

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/12/2021	5970		930	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			9720.9820		High School Student Activity	53730	DISNEY DESTINATIONS	678847	1	P	37452	1/4/2022	9720	WIRED 1/10/22 FHS STUD ACTIVITY PAYMENT ACCT 181
2022	6	12/14/2021	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1738.6	6997	Rev-Fine Arts Gifts	53733	STUDENT UNIVERSE.COM	678850	1	P	37453	1/4/2022	1738.6	WIRED 1/10/22 SCHOOL DEPT AIRFARE DEPOSIT
2022	6	12/14/2021	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			2502	6997	Rev-Fine Arts Gifts	53733	STUDENT UNIVERSE.COM	678851	1	P	37454	1/4/2022	2502	WIRED 1/10/22 SCHOOL DEPT AIRFARE DEPOSIT
2022	6	12/20/2021	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	678854	1	P	37455	1/4/2022	227.88	INT SERV SCHOOL POLICE DETAIL DEC16
2022	7	12/15/2021	145	Treasurer Collector	730	Principal & Int	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			2690.72	0001	General Fund	36973	MASS CLEAN WATER TRU	679303	1	P	37456	1/5/2022	812059.43	WIRED 1/11/22 091-00-0022 BOND PAYMENT-TREAS
2022	7	12/15/2021	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			346454.58	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	679303	3	P	37456	1/5/2022	812059.43	WIRED 1/11/22 091-00-0022 BOND PAYMENT-TREAS
2022	7	12/15/2021	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			462914.13	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	679303	2	P	37456	1/5/2022	812059.43	WIRED 1/11/22 091-00-0022 BOND PAYMENT-TREAS
2022	7	12/15/2021	152	Group Insurance	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5850.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	679267	1	P	37457	1/5/2022	5850.2	WIRED 1/10/22 P43 MED PENALTY JAN2022 HR
2022	7	1/4/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			312	0001	General Fund	51749	KING, DANIEL	679275	1	P	37458	1/5/2022	312	CCARD 1/4/22 TECH SERV
2022	7	12/7/2021	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1674.8	0001	General Fund	1092	CITY OF FRAMINGHAM	679870	1	P	37459	1/11/2022	1674.8	INT SERV SCHOOL PARK REC CHARGES LIME2021
2022	7	12/7/2021	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			900	0001	General Fund	1092	CITY OF FRAMINGHAM	679871	1	P	37460	1/11/2022	900	INT SERV SCHOOL PARK REC LIGHTS FOR SOCCER
2022	7	12/7/2021	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			191.45	0001	General Fund	1092	CITY OF FRAMINGHAM	679872	1	P	37461	1/11/2022	191.45	INT SERV SCHOOL PARK REC PAINT2021
2022	7	12/7/2021	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1036.1	0001	General Fund	1092	CITY OF FRAMINGHAM	679874	1	P	37462	1/11/2022	1036.1	INT SERV SCHOOL PARK FOOTBALL LIGHTS 9/24-11/23
2022	7	12/26/2021	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	679875	1	P	37463	1/11/2022	227.88	INT SERV SCHOOL POLICE DETAIL DEC23 AT FHS
2022	7	1/2/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	679877	1	P	37464	1/11/2022	227.88	INT SERV SCHOOL POLICE DETAIL DEC28 AT LORING
2022	7	11/3/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3737.5	6500	Rev-School Food Service	19831	JAFCO FOODS	679512	1	P	37465	1/11/2022	3737.5	WIRED 1/18/22 SALES ORDER 71646 FOOD SERVICE
2022	7	12/8/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6957.98	6500	Rev-School Food Service	19831	JAFCO FOODS	679513	1	P	37466	1/11/2022	6957.98	WIRED 1/18/22 SALES ORDER 72105 FOOD SERVICE
2022	7	12/23/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4485	6500	Rev-School Food Service	19831	JAFCO FOODS	679514	1	P	37467	1/11/2022	4485	WIRED 1/18/22 SALES ORDER 72407 FOOD SERVICE
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC02		54368.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	4	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC02		302482.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	3	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC01		43353.69	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	2	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		448900.41	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	27	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC01		83808.72	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	1	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		17221.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	26	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		481126.32	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	9	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		91365.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	6	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		183777.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	7	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		74248.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	8	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		46919.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	30	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		397.11	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	28	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		136373.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	18	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		414.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	12	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		271548.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	13	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		68325.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	14	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		83228.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	15	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		138136.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	29	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		587178.8	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	17	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		24953.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	16	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		50882.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	19	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		47903.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	20	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		101615.73	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	21	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		64936.64	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	22	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		9799.73	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	11	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1143.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	23	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		145874.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	10	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	12/30/2021	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		83087.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	680106	25	P	37468	1/12/2022	3643371.88	WIRED 1/18/22 GIC JAN 2022 HR
2022	7	11/30/2021	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4397.66	0001	General Fund	52101	GUARDIAN CLAIMS SERV	680102	1	P	37469	1/12/2022	4397.66	WIRED 1/18/21 WC Ckr 11347-11359 MEDICAL FIRE
2022	7	1/11/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			524.73	0001	General Fund	52101	GUARDIAN CLAIMS SERV	680103	1	P	37470	1/12/2022	524.73	WIRED 1/18/21 WC Ckr 11468 MEDICAL FIRE
2022	7	1/7/2022</																						

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2022	7	12/20/2021	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	8	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	12/20/2021	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	9	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	12/20/2021	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	10	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	12/20/2021	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	PK&Rctr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	11	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	12/20/2021	133	Chief Financial Officer	713		634285	Exp. ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	12	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	12/20/2021	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Bldng-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	681194	1	P	37488	1/20/2022	38604.18	WIRED 1/25/22 2847600 FY22 ESCO ENERGY PYMNTS
2022	7	11/30/2021	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			3903.03	0001	General Fund	52103	GUARDIAN CLAIMS SERV	681116	1	P	37489	1/20/2022	3903.03	WIRED 1/24/22 RETMED CK# 11360 - 11367 HR
2022	7	11/30/2021	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			11.91	0001	General Fund	52103	GUARDIAN CLAIMS SERV	681268	1	P	37490	1/20/2022	11.91	WIRED 1/24/22 RETMED CK#11366 HR
2022	7	1/18/2022	135	Town Accountant	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-79.98	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	681414	1	P	37491	1/21/2022	-79.98	WIRED 1/24/22 014926-9996 HIGH PLAN SCHL EMP CBR HR
2022	7	1/18/2022	135	Town Accountant	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		79.98	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	681420	1	P	37492	1/21/2022	79.98	WIRED 1/24/22 014926-9996 HIGH PLAN SCHL EMP CBR HR
2022	7	1/25/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			19.17	0001	General Fund	51826	DESERT NEWCO LLC	681722	1	P	37493	1/25/2022	19.17	CCARD 1/25/22 TECH SERVICES
2022	7	12/6/2021	5997		997	Fine Arts Dept	634250	Exp. Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			455.76	6997	Rev-Fine Arts Gifts	2444	CITY OF FRAMINGHAM	681550	1	P	37494	1/25/2022	455.76	INT SERV SCHOOL POLICE DETAIL DEC3 AND DEC4
2022	7	1/9/2022	5970		115		634250	Exp. Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		683.68	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	2444	CITY OF FRAMINGHAM	681552	1	P	37495	1/25/2022	683.68	INT SERV SCHOOL POLICE DETAIL JAN 2
2022	7	1/9/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	681592	1	P	37496	1/25/2022	455.76	INT SERV POLICE DETAILS 1/5/22-1/7/22 DPW
2022	7	1/9/2022	422	Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			683.64	0001	General Fund	2444	CITY OF FRAMINGHAM	681593	1	P	37497	1/25/2022	683.64	INT SERV POLICE DETAILS 1/5/22-1/7/22 DPW
2022	7	1/2/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	681594	1	P	37498	1/25/2022	455.76	INT SERV POLICE DETAILS 12/29/21 DPW
2022	7	7/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681869	2	P	37499	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	7/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681869	1	P	37499	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	8/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681870	1	P	37500	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	8/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681870	2	P	37500	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	9/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681871	1	P	37501	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	9/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681871	2	P	37501	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	10/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681873	1	P	37502	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	10/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681873	2	P	37502	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	11/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681874	1	P	37503	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	11/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681874	2	P	37503	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	12/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR02	Trench Excavation Management Fees	200.84	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681875	1	P	37504	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	12/1/2021	421	PW Administration	422	Highway	51740	Health Insurance	24221061	Pavmnt Mgt Fd 53E 1/2 Prsnl Sr	PWR01	Street Opening Permit Fee Program	200.83	5106	Pavement Management Fund	3324	CITY OF FRAMINGHAM	681875	2	P	37504	1/26/2022	401.67	INT SERV HEALTH DENTAL LIFE A. THOMPSON DPW
2022	7	1/7/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmt			928766.8	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	682007	1	P	37505	1/26/2022	928766.8	WIRED 1/31/22 WATER SEWER ASSESSMENT-TREAS
2022	7	1/7/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmt			1376460.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	682009	1	P	37506	1/26/2022	1376460.5	WIRED 1/31/22 WATER SEWER ASSESSMENT-TREAS
2022	7	12/15/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			214.68	0001	General Fund	36973	MASS CLEAN WATER TRU	682013	1	P	37507	1/26/2022	26211.48	WIRED 1/31/22 BOND PAYMENT-TREAS
2022	7	12/15/2021	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			25996.8	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	682013	2	P	37507	1/26/2022	26211.48	WIRED 1/31/22 BOND PAYMENT-TREAS
2022	7	12/22/2021	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			5395.55	0001	General Fund	52101	GUARDIAN CLAIMS SERV	681927	1	P	37508	1/26/2022	5359.5	WIRED 1/31/22 WC CK# 11424 - 11435 EXP HR
2022	7	12/22/2021	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			28112.38	0001	General Fund	52101	GUARDIAN CLAIMS SERV	682076	1	P	37509	1/26/2022	28112.38	WIRED 1/31/22 WC CK# 11369 - 11467 MEDICAL HR
2022	7	12/22/2021	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			646.9	0001	General Fund	52101	GUARDIAN CLAIMS SERV	682077	1	P	37510	1/26/2022	646.9	WIRED 1/31/22 WC CK# 11372 MEDICAL HR
2022	7	12/8/2021	133	Chief Financial Officer	133	Chief Financial Officer	53001	Architect - Testing/Inspection	31331212	Fuller Middle School-OP	32837		2455	7321	Fuller Middle School	2074	COMM OF MA	682152	1	P	37511	1/27/2022	2455	CCARD 1/31/22 FMS VEC0000191793
2022	7	11/29/2021	5993		993	Athletics Department	634250	Exp. Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			3840.02	6993	Rev-Athletic	2444	CITY OF FRAMINGHAM	682400	1	P	37512	2/1/2022	3840.02	INT SERV SCHOOL POLICE DETAIL NOV25 AT BOWDITCH
2022	7	11/29/2021	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	682402	1	P	37513	2/1/2022	227.88	INT SERV SCHOOL POLICE DETAIL NOV23
2022	7	9/28/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214L		29.85	1700	Community Develop Block Grant	143	TOWN OF FRAMINGHAM	682186	1	P	37514	2/1/2022	29.85	INT SERV-CDBG COVID GRANTEES-1
2022	7	1/19/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			356.07	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682401	1	P	37515	2/1/2022	712.13	INT SERV DETAILS 1/18/22 DPW
2022	7	1/19/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			356.06	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682401	2	P	37515	2/1/2022	712.13	INT SERV DETAILS 1/18/22 DPW
2022	7	1/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			759.6	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	682403	3	P	37516	2/1/2022	2278.8	INT SERV POLICE DETAILS 1/4/22-1/6/22 DPW
2022	7	1/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			759.6	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	682403	1	P	37516	2/1/2022	2278.8	INT SERV POLICE DETAILS 1/4/22-1/6/22 DPW
2022	7	1/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			759.6	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	682403	2	P	37516	2/1/2022	2278.8	INT SERV POLICE DETAILS 1/4/22-1/6/22 DPW
2022	7	1/20/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682404	1	P	37517	2/1/2022	911.52	INT SERV DETAILS 1/18/22 DPW
2022	7	1/20/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682404	2	P	37517	2/1/2022	911.52	INT SERV DETAILS 1/18/22 DPW
2022	7	1/24/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682405	1	P	37518	2/1/2022	455.76	INT SERV DETAILS 1/21/22 DPW
2022	8	1/24/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	682405	2	P	37518	2/1/2022	455.76	INT SERV DETAILS 1/21/22 DPW
2022	8	12/22/2021	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	683626		2 P	37555	2/9/2022	455.76	INT SERV DPW POLICE DETAIL 1/19/22
2022	8	1/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	683626		1 P	37555	2/9/2022	455.76	INT SERV DPW POLICE DETAIL 1/19/22
2022	8	1/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400523	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	683626		3 P	37555	2/9/2022	455.76	INT SERV DPW POLICE DETAIL 1/19/22
2022	8	1/1/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			400770	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	684029		1 P	37556	2/9/2022	400770	WIRED 2/15/22 BOND PAYMENT-TREAS
2022	8	1/12/2022	145	Treasurer Collector	900	School Costs General	56900	Reg School Assessment (Keefe)	09000031	Keefe Voke Assesment			2496876	0001	General Fund	199	KEEFE TECHNICAL SCHO	684030		1 P	37557	2/9/2022	2496876	WIRED 2/14/22 3RD QTR ASSESSMENT-TREAS
2022	8	1/1/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			123545.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	684028		1 P	37558	2/9/2022	123545.4	WIRED 2/15/22 BOND PAYMENT-TREAS
2022	8	10/6/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1993.96	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683904		1 P	37559	2/9/2022	1993.96	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/12/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1951.23	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683905		1 P	37560	2/9/2022	1951.23	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	8/30/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4429.43	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683894		1 P	37561	2/9/2022	4429.43	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	9/7/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		6195.51	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683895		1 P	37562	2/9/2022	6195.51	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	9/13/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3987.92	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683896		1 P	37563	2/9/2022	3987.92	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	9/16/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		455.76	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683897		1 P	37564	2/9/2022	455.76	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	9/20/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1495.47	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683898		1 P	37565	2/9/2022	1495.47	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	9/27/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4942.17	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683899		1 P	37566	2/9/2022	4942.17	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/4/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4984.9	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683900		1 P	37567	2/9/2022	4984.9	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/4/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		911.52	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	683901		1 P	37568	2/9/2022	911.52	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	1/5/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			911.52	0001	General Fund	2085	CITY OF FRAMINGHAM F	683986		1 P	37569	2/9/2022	911.52	INT SERV SCHOOL EMT SERVICES OCT21-DEC29
2022	8	12/19/2021	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services-Voice Svcs-OpExp			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	683929		1 P	37570	2/9/2022	599.78	CCARD 2/14/22 52369435 TECH SERV
2022	8	1/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services-Voice Svcs-OpExp			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	683931		1 P	37571	2/9/2022	599.78	CCARD 2/14/22 52369435 TECH SERV
2022	8	10/31/2021	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protcon Fd Persnl Srv			470.95	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	683780		1 P	37572	2/9/2022	470.95	INT SERV CONS. OCTOBER 2021 HEALTH DENTAL LIFE
2022	8	11/30/2021	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protcon Fd Persnl Srv			470.95	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	683781		1 P	37573	2/9/2022	470.95	INT SERV CONS. NOVEMBER 2021 HEALTH DENTAL LIFE
2022	8	12/31/2021	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protcon Fd Persnl Srv			470.95	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	683803		1 P	37574	2/9/2022	470.95	INT SERV CONS. DECEMBER 2021 HEALTH DENTAL LIFE
2022	8	2/7/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	684706		1 P	37575	2/15/2022	455.76	INT SERV SCHOOL POLICE DETAIL JAN26 AT FHS
2022	8	1/18/2022	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q217B		190.56	1700	Community Develop Block Grant	4162	TOWN OF FRAMINGHAM W	683585		1 P	37576	2/16/2022	190.56	INT SERV CDBG COVID THOMAS 0204099000
2022	8	2/3/2022	183	Community DevelopmentB	183	Community DevelopmentB	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Exp	Q214L		2007.1	1700	Community Develop Block Grant	143	TOWN OF FRAMINGHAM	684763		1 P	37577	2/16/2022	2007.1	INT SERV CDBG COVID GRANTEE COA
2022	8	2/7/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	684960		1 P	37578	2/16/2022	1367.28	INT SERV POLICE DETAILS 1/25-1/27/22 DPW
2022	8	2/7/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	684960		2 P	37578	2/16/2022	1367.28	INT SERV POLICE DETAILS 1/25-1/27/22 DPW
2022	8	10/18/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3859.73	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684882		1 P	37579	2/17/2022	3859.73	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/18/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		227.88	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684885		1 P	37580	2/17/2022	227.88	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/22/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3987.92	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684887		1 P	37581	2/17/2022	3987.92	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	10/25/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1993.96	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684894		1 P	37582	2/17/2022	1993.96	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	11/1/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5312.47	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684912		1 P	37583	2/17/2022	5312.47	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	11/8/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		2364.26	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684915		1 P	37584	2/17/2022	2364.26	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	11/15/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5939.15	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684918		1 P	37585	2/17/2022	5939.15	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	11/22/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5397.93	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684923		1 P	37586	2/17/2022	5397.93	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	12/6/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4942.17	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684929		1 P	37587	2/17/2022	4942.17	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	12/20/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4899.44	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	684935		1 P	37588	2/17/2022	4899.44	INT SERV - HEALTH - TESTSITE POLICE DETAIL
2022	8	1/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		11 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04340721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		8 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1141.92	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		7 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		6 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		5 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		9 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		10 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	07130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		12 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		4 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		3 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		2 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	1/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920211	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	685093		1 P	37589	2/17/2022	88604.18	WIRED 2/22/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	8	2/3/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		83228.95	9998	Health Insurance Withholding	362								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/8/2022	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	685241	1	P	37593	2/23/2022	227.88	INT SERV SCHOOL POLICE DETAIL FEB2 LORING
2022	8	2/7/2022	422	Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			4044.99	0001	General Fund	2444	CITY OF FRAMINGHAM	685355	1	P	37594	2/23/2022	4044.99	INT SERV POLICE DETAILS 2/7/22
2022	8	2/7/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	685356	1	P	37595	2/23/2022	1823.04	INT SERV POLICE DETAILS 2/7/22
2022	8	2/8/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			341.82	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	685357	1	P	37596	2/23/2022	683.64	INT SERV POLICE DETAILS 2/7/22-2/7/22
2022	8	2/8/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			341.82	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	685357	2	P	37596	2/23/2022	683.64	INT SERV POLICE DETAILS 2/7/22-2/7/22
2022	8	2/15/2022	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1563	INTERNAL REVENUE SER	685756	1	P	37597	2/23/2022	1000	WIRED 3/4/22 FEDERAL TAX TREAS
2022	8	2/14/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Sewer Enterprise MWRA Assesmnt			928766.8	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	685757	1	P	37598	2/23/2022	928766.8	WIRED 3/1/22 WATER SEWER ASSESSMENT-TREAS
2022	8	2/14/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1376460.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	685758	1	P	37599	2/23/2022	1376460.5	WIRED 3/1/22 WATER SEWER ASSESSMENT-TREAS
2022	8	2/7/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		7719.46	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	685765	1	P	37600	2/23/2022	7719.46	INT SERV HEALTH POLICE DETAIL
2022	8	1/24/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1951.23	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	685764	1	P	37601	2/23/2022	1951.23	INT SERV HEALTH POLICE DETAIL
2022	8	1/20/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1951.23	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	685763	1	P	37602	2/23/2022	1951.23	INT SERV HEALTH POLICE DETAIL
2022	8	1/9/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5725.5	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	685762	1	P	37603	2/23/2022	5725.5	INT SERV HEALTH POLICE DETAIL
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			11628	0001	General Fund	12042	U S BANK NATIONAL	685865	4	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			239700	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	685865	9	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			2336.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	685865	8	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			18045.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	685865	10	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			27500	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	685865	7	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100055	Principal & Interest Debt Excl			136800	0001	General Fund	12042	U S BANK NATIONAL	685865	3	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			75950	0001	General Fund	12042	U S BANK NATIONAL	685865	1	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			5366.25	0001	General Fund	12042	U S BANK NATIONAL	685865	2	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07101511	Principal & Interest School Db			120050	0001	General Fund	12042	U S BANK NATIONAL	685865	5	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07101511	Principal & Interest School Db			8673.75	0001	General Fund	12042	U S BANK NATIONAL	685865	6	P	37604	2/24/2022	646050	WIRED 2/28/22 000303ZNS BOND PAYMENT-TREAS
2022	8	1/31/2022	5993		933	Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	15795	FRAMINGHAM FIRE DEPT	685917	1	P	37605	3/1/2022	227.88	INT SERV SCHOOL EMT SVCS 012622 AT LORING ARENA
2022	8	1/31/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	09315091	Medical Costs Retirees			2620.12	0001	General Fund	52101	GUARDIAN CLAIMS SERV	686126	1	P	37606	3/2/2022	2620.12	WIRED 3/7/22 RETMED CKN 11563-11583 HR
2022	8	1/31/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	09312091	Workers Comp			43313.01	0001	General Fund	52101	GUARDIAN CLAIMS SERV	686127	1	P	37607	3/2/2022	43313.01	WIRED 3/7/22 WC CKN 11471-11535 MEDICAL HR
2022	8	1/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	09312091	Workers Comp			5159	0001	General Fund	52101	GUARDIAN CLAIMS SERV	686128	1	P	37608	3/2/2022	5159	WIRED 3/7/22 WC CKN 11536-11545 EXP HR
2022	8	2/8/2022	422	Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	686055	1	P	37609	3/3/2022	1367.28	INT SERV POLICE DETAILS (2/7-2/22) DPW
2022	8	2/14/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	686056	1	P	37610	3/3/2022	455.76	INT SERV POLICE DETAILS (2/10-2/22) DPW
2022	8	2/14/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	686057	1	P	37611	3/3/2022	1823.04	INT SERV POLICE DETAILS (2/10-2/11/22) DPW
2022	8	2/14/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	686057	2	P	37611	3/3/2022	1823.04	INT SERV POLICE DETAILS (2/10-2/11/22) DPW
2022	9	2/22/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	687289	1	P	37612	3/7/2022	455.76	INT SERV POLICE DETAILS 2/22/2022 DPW
2022	9	2/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	687291	1	P	37613	3/7/2022	1367.28	INT SERV POLICE DETAILS 2/8-2/10/2022 DPW
2022	9	2/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	687291	2	P	37613	3/7/2022	1367.28	INT SERV POLICE DETAILS 2/8-2/10/2022 DPW
2022	9	2/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	687292	1	P	37614	3/7/2022	911.52	INT SERV POLICE DETAILS 2/16-2/17/2022 DPW
2022	9	2/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grsease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	687292	2	P	37614	3/7/2022	911.52	INT SERV POLICE DETAILS 2/16-2/17/2022 DPW
2022	9	2/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	687292	3	P	37614	3/7/2022	911.52	INT SERV POLICE DETAILS 2/16-2/17/2022 DPW
2022	9	2/28/2022	133	Chief Financial Officer	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expense			205.58	0001	General Fund	8657	COMM OF MASS	687626	1	P	37615	3/8/2022	205.58	C CARD 3/7/22 CLASS SPOTLIGHT ON SCHOOLS I PRATT
2022	9	3/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			13968	9820	High School Student Activity	53733	STUDENT UNIVERSE.COM	687498	1	P	37616	3/8/2022	13968	WIRED 3/14/22 FHS STUDENT ACTIVITY ACCT181
2022	9	3/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			58623.3	9820	High School Student Activity	53733	STUDENT UNIVERSE.COM	687499	1	P	37617	3/8/2022	58623.3	WIRED 3/14/22 FHS STUDENT ACTIVITY ACCT181
2022	9	3/3/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	09312091	Workers Comp			150	0001	General Fund	52101	GUARDIAN CLAIMS SERV	687737	1	P	37618	3/8/2022	150	WIRED 3/14/22 WC CKN 11651 MEDICAL HR
2022	9	3/7/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	09312091	Workers Comp			150	0001	General Fund	52101	GUARDIAN CLAIMS SERV	687729	1	P	37619	3/8/2022	150	WIRED 3/14/22 WC CKN 11652 MEDICAL HR
2022	9	2/15/2022	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	09314091	Employee Health Insurance Cost			5850.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	687641	1	P	37620	3/8/2022	5850.2	WIRED 3/14/22 P43 MED PENALTY MAR2022 HR
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		76933.29	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687645	1	P	37621	3/8/2022	76933.29	WIRED 3/14/22 014926-9904 HIGH PLAN SCHOOL EMP
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		37412.55	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687648	1	P	37622	3/8/2022	37412.55	WIRED 3/14/22 014926-9902 HIGH PLAN TOWN EMPLOYEE
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		76131.89	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687651	1	P	37623	3/8/2022	76131.89	WIRED 3/14/22 014926-9906 HIGH PLAN SCHOOL RETIREE
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		159.96	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687653	1	P	37624	3/8/2022	159.96	WIRED 3/14/22 014926-9996 HIGH PLAN SCH EMP COBRA
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		679.83	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687656	1	P	37625	3/8/2022	679.83	WIRED 3/14/22 014926-9998 HIGH PLAN TOWN EMP COBRA
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		9055.83	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687657	1	P	37626	3/8/2022	9055.83	WIRED 3/14/22 014926-9903 LOW PLAN SCHOOL EMP
2022	9	3/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2178.68	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	687660	1	P	37627	3/8/2022	2178.68	WIRED 3/14/22 014926-9901 LOW PLAN TOWN EMP
2022	9	3/1/2022	152	Human Resources	314																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/28/2022	422	Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	689038		1	P	37644	3/23/2022	2278.8 INT SERV POLICE 2/25/22 DPW
2022	9	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	32932		2506.68	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	689040		1	P	37645	3/23/2022	2506.68 INT SERV POLICE 3/1-3/22 DPW
2022	9	10/20/2021	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36505002	Parks & Rec-Avery Denn Op Ex	PDAVD		4375	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688898		2	P	37646	3/23/2022	8750 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	10/20/2021	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		4375	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688898		1	P	37646	3/23/2022	8750 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	11/15/2021	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		801.25	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688899		1	P	37647	3/23/2022	1602.5 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	11/15/2021	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36505002	Parks & Rec-Avery Denn Op Ex	PDAVD		801.25	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688899		2	P	37647	3/23/2022	1602.5 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	1/18/2022	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36505002	Parks & Rec-Avery Denn Op Ex	PDAVD		1100	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688900		2	P	37648	3/23/2022	2200 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	1/18/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		1100	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	688900		1	P	37648	3/23/2022	2200 INT SERV ESCROW 605020025 PARKS-MDP PHASE II SITE
2022	9	3/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services Voice Svcs-OpExp			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	689185		1	P	37649	3/24/2022	599.78 WIRED CCRD 3/28/22 3369435 TECH SERV
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		64936.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		22	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		96267.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		21	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1143.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		23	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		84291.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		25	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		17814.82	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		26	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		450944.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		27	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		397.11	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		28	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		48485.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		30	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		11062.55	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		11	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		132529.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		29	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		148663.32	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		10	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC01		88649.2	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		1	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC01		42713.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		2	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC02		296179.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		3	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC02		52642.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		4	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		90537.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		6	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		176708.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		7	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		257494.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		13	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		481124.8	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		9	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		47264.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		20	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		50882.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		19	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		414.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		12	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		67579.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		14	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		83620.98	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		15	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		24619.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		16	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		145564.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		18	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		77140.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		8	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	3/9/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		581032.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	689192		17	P	37650	3/24/2022	3620704.78 WIRED 3/28/22 GIC MARCH 2022 HR
2022	9	1/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			8272.46	0001	General Fund	52101	GUARDIAN CLAIMS SERV	689182		1	P	37651	3/24/2022	8272.46 WIRED 3/28/22 MED 01/31/22 CH# 11546-11561 FIRE
2022	9	1/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1275	0001	General Fund	52101	GUARDIAN CLAIMS SERV	689193		1	P	37652	3/24/2022	1275 WIRED 3/28/22 EXP 01/31/22 CH#11562 FIRE
2022	9	2/24/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4717.33	0001	General Fund	52101	GUARDIAN CLAIMS SERV	689199		1	P	37653	3/24/2022	4717.33 WIRED 3/28/22 MED 02/24/22 CH# 11630-11641
2022	9	3/22/2022	5970		930	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			38880	9820	High School Student Activity	689543						37654	3/29/2022	38880 WIRED 4/5/22 PAYMENT PHS STUDENT ACTIVITY ACCT181
2022	9	3/18/2022	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&Contr&Svcs			201.2	0001	General Fund	464	CITY OF FRAMINGHAM	689544		1	P	37655	3/29/2022	201.2 INT SERV SCH DEPT TALENT ORIENTATION FOOD COST
2022	9	10/4/2021	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			1367.36	0001	General Fund	2444	CITY OF FRAMINGHAM	689545		1	P	37656	3/29/2022	1367.36 INT SERV SCHOOL DEPT DETAIL FULLER SEPT 26
2022	9	2/22/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			683.64	0001	General Fund	2444	CITY OF FRAMINGHAM	689546		1	P	37657	3/29/2022	683.64 INT SERV SCHOOL DEPT DETAIL FEB16-19 LORING
2022	9	12/13/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4899.44	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	689309		1	P	37659	3/30/2022	4899.44 INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	9	12/26/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4372.46	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	689313		1	P	37660	3/30/2022	4372.46 INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	9	1/7/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5953.38	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	689326		1	P	37661	3/30/2022	5953.38 INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	9	2/8/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		2677.6	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	689327		1	P	37662	3/30/2022	2677.6 INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	9	2/14/2022	511	Board of Health	511	Board of Health	53810	Police Details	151															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/19/2022	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT04		35.93	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	689358	1	P	37686	3/31/2022	45.15	INT SERV COA MEDICARE & FRINGE FOR VAN-FEB
2022	10	3/14/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	690392	1	P	37687	4/5/2022	455.76	INT SERV SCHOOL POLICE DETAIL MARCH 1
2022	10	11/29/2021	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3247.3	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	690703	1	P	37688	4/5/2022	3247.3	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	10	1/19/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		6978.86	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	690706	1	P	37689	4/5/2022	6978.86	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	10	3/28/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4856.71	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	690708	1	P	37690	4/5/2022	4856.71	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	10	3/21/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4856.71	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	690710	1	P	37691	4/5/2022	4856.71	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	10	4/5/2022	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1563	INTERNAL REVENUE SER	690833	1	P	37692	4/6/2022	1000	WIRED 4/11/22 FEDERAL TAXES-TREAS
2022	10	3/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			512.73	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690355	3	P	37693	4/6/2022	1538.2	INT SERV POLICE DETAILS 3/15-3/16/22 DPW
2022	10	3/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			512.74	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690355	1	P	37693	4/6/2022	1538.2	INT SERV POLICE DETAILS 3/15-3/16/22 DPW
2022	10	3/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			512.73	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690355	2	P	37693	4/6/2022	1538.2	INT SERV POLICE DETAILS 3/15-3/16/22 DPW
2022	10	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			987.48	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690356	1	P	37694	4/6/2022	2962.44	INT SERV POLICE DETAILS 3/21-3/24/22 DPW
2022	10	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			987.48	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690356	3	P	37694	4/6/2022	2962.44	INT SERV POLICE DETAILS 3/21-3/24/22 DPW
2022	10	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			987.48	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	690356	2	P	37694	4/6/2022	2962.44	INT SERV POLICE DETAILS 3/21-3/24/22 DPW
2022	10	3/21/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	690357	1	P	37695	4/6/2022	1823.04	INT SERV POLICE DETAILS 3/15-3/18/22 DPW
2022	10	3/21/2022	415	DPW Capital Management	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	32815		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	690353	1	P	37696	4/6/2022	911.52	INT SERV POLICE DETAILS 3/15/22 CAP
2022	10	3/7/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	691389	1	P	37698	4/13/2022	455.76	INT SERV SCHOOL POLICE DETAIL MAR2 /MAR4
2022	10	2/15/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	691388	1	P	37699	4/13/2022	227.88	INT SERV SCHOOL EMT SERVICES AT LORING FEB9
2022	10	3/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	8	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	9	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	12	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01930121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	1	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01930321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	2	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	3	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	4	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1141.92	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	7	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	6	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	11	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	5	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	691723	13	P	37700	4/13/2022	38604.18	WIRED 4/19/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	10	3/28/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	691586	2	P	37701	4/13/2022	911.52	INT SERV DPW POLICE DETAILS 3/21-3/23/22
2022	10	3/28/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	691586	1	P	37701	4/13/2022	911.52	INT SERV DPW POLICE DETAILS 3/21-3/23/22
2022	10	4/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services-Voice Svcs-OpExp			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	692424	1	P	37702	4/20/2022	599.78	CCARD 52369435 4/19 - 5/18/22 TECH SERV
2022	10	4/6/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1376460.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	692469	1	P	37704	4/21/2022	1376460.5	WIRED 4/26/22 14 WATER SEWER ASSESSTRES
2022	10	4/6/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			928766.8	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	692470	1	P	37705	4/21/2022	928766.8	WIRED 4/26/22 14 WATER SEWER ASSES-TREAS
2022	10	3/24/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			87485.8	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	692390	4	P	37706	4/21/2022	269200	WIRED 4/26/22 0041540NS BOND PAYMENT TREAS
2022	10	3/24/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			62306.2	0001	General Fund	12042	U S BANK NATIONAL	692390	1	P	37706	4/21/2022	269200	WIRED 4/26/22 0041540NS BOND PAYMENT TREAS
2022	10	3/24/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			100963.6	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	692390	3	P	37706	4/21/2022	269200	WIRED 4/26/22 0041540NS BOND PAYMENT TREAS
2022	10	3/24/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			18444.4	0001	General Fund	12042	U S BANK NATIONAL	692390	2	P	37706	4/21/2022	269200	WIRED 4/26/22 0041540NS BOND PAYMENT TREAS
2022	10	3/24/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			108050.03	8000	Sewer Enterprise Fund	12042	U S BANK NATIONAL	692392	4	P	37707	4/21/2022	435675	WIRED 4/26/22 0030460NS BOND PAYMENT-TREAS
2022	10	3/24/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			183259.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	692392	3	P	37707	4/21/2022	435675	WIRED 4/26/22 0030460NS BOND PAYMENT-TREAS
2022	10	3/24/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			21734.31	0001	General Fund	12042	U S BANK NATIONAL	692392	2	P	37707	4/21/2022	435675	WIRED 4/26/22 0030460NS BOND PAYMENT-TREAS
2022	10	3/24/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			122631.26	0001	General Fund	12042	U S BANK NATIONAL	692392	1	P	37707	4/21/2022	435675	WIRED 4/26/22 0030460NS BOND PAYMENT-TREAS
2022	10	10/19/2021	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		97.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	692072	1	P	37708	4/21/2022	195	INT SERV 2130427 FRAMPARKS-MD PARK PHASE IV
2022	10	10/19/2021	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		97.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	692072	2	P	37708	4/21/2022	195	INT SERV 2130427 FRAMPARKS-MD PARK PHASE IV
2022	10	11/3/2021	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		135	7500	Municipal Buildings	54005	HAYES ENGINEERING, I	692073	1	P	37709	4/21/2022	270	INT SERV ESCROW FRA-009 WAVERLY STREET#170
2022	10	11/3/2021	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		135	7500	Municipal Buildings	54005	HAYES ENGINEERING, I	692073	1	P	37709	4/21/2022	270	INT SERV ESCROW FRA-009 WAVERLY STREET#170
2022	10	10/6/2021	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		556.25	7500	Municipal Buildings	54005	HAYES ENGINEERING, I	692075	2	P	37710	4/21/2022	1112.5	INT SERV ESCROW FRA-009 WAVERLY ST #170
2022	10	10/6/2021	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		556.25	7500	Municipal Buildings	54005	HAYES ENGINEERING, I	692075	1	P	37710	4/21/2022	1112.5	INT SERV ESCROW FRA-009 WAVERLY ST #170
2022	10	11/8/2021	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		75318.19	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694014	1	P	37739	5/4/2022	75318.19	WIRED 5/9/22 014926-9906 HIGH PLAN RETIREE
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		119.97	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694015	1	P	37740	5/4/2022	119.97	WIRED 5/9/22 014926-9996 HIGH PLAN SCH EMP COBRA
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		119.97	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694016	1	P	37741	5/4/2022	119.97	WIRED 5/9/22 014926-9998 HIGH PLAN TOWN EMP COBRA
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		138.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694017	1	P	37742	5/4/2022	138.18	WIRED 5/9/22 014926-9997 LOW PLAN SCHOOL EMP COBRA
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1513.61	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694018	1	P	37743	5/4/2022	1513.61	WIRED 5/9/22 014926-9905 LOW PLAN RETIREE
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		8978.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694019	1	P	37744	5/4/2022	8978.69	WIRED 5/9/22 014926-9903 LOW PLAN SCHOOL EMP
2022	11	5/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2018.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	694020	1	P	37745	5/4/2022	2018.03	WIRED 5/9/22 014926-9901 LOW PLAN TOWN EMP
2022	11	3/24/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			619.0001		General Fund	52103	GUARDIAN CLAIMS SERV	694022	1	P	37746	5/4/2022	619	WIRED 5/9/22 WC CK# 11707 - 11709 EXP HR
2022	11	3/24/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			685.92	0001	General Fund	52103	GUARDIAN CLAIMS SERV	694023	1	P	37747	5/4/2022	685.92	WIRED 5/9/22 RETIRED CK# 11717 - 11735 HR
2022	11	5/5/2022	138	Purchasing Agent	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			200	0001	General Fund	8657	COMM OF MASS	694264	1	P	37748	5/5/2022	200	C CARD 5/9/22 RECERT CLASS PURCHASING PUTNEY
2022	11	5/5/2022	192	Building Services	192	Building Services	57120	Education, Training, Seminars	01920021	Building Services-Op Expend			299	0001	General Fund	25892	AXIS COMMUNICATIONS	694357	1	P	37749	5/5/2022	299	C CARD 5/9/22 AXIS CLASS BRENDON FACILITIES
2022	11	4/15/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		174.68	1700	Community Develop Block Grant	4162	TOWN OF FRAMINGHAM W	694665	1	P	37751	5/10/2022	174.68	INT SERV CBQG-COVID-THOMAS-ACCT 0204099000
2022	11	1/10/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	694731	1	P	37752	5/11/2022	227.88	INT SERV SCHOOL EMT SERVICES JANSTH LORING ARENA
2022	11	4/25/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33128		1908.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	695297	1	P	37753	5/11/2022	1908.5	INT SERV POLICE DETAILS 4/19-4/22/22 DPW
2022	11	4/25/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	695299	1	P	37754	5/11/2022	911.52	INT SERV POLICE DETAILS 4/19-4/22/22 DPW
2022	11	4/25/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	695299	2	P	37754	5/11/2022	911.52	INT SERV POLICE DETAILS 4/19-4/22/22 DPW
2022	11	4/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	32932		2791.53	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	695302	1	P	37755	5/11/2022	2791.53	INT SERV POLICE DETAILS 4/20-4/21/22 DPW
2022	11	4/25/2022	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5646.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	694021	1	P	37756	5/11/2022	5646.2	WIRED 5/16/22 P43 MED PENALTY MAY 2022 HR
2022	11	4/28/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grt OP	ENG11		3584.6	3755	Excutive Off Environmental Aff	54104	BOURNE HOTEL INC	695325	1	P	37757	5/12/2022	3584.6	C CARD 5/16/22 MVP GRANT PRPT LODGING ENG
2022	11	4/28/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grt OP	ENG11		750	3755	Excutive Off Environmental Aff	54104	BOURNE HOTEL INC	695326	1	P	37758	5/12/2022	750	C CARD 5/16/20 MVP GRANT SUPPORTS TASK 5.1 ENG
2022	11	4/7/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			38650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	695086	1	P	37759	5/12/2022	38650	WIRED 5/10/22 14 BOND PAYMENT-TREAS
2022	11	4/7/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			31777.25	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	695086	1	P	37760	5/12/2022	31777.25	WIRED 5/10/22 14 BOND PAYMENT-TREAS
2022	11	4/7/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			147140	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	695087	1	P	37761	5/12/2022	147140	WIRED 5/10/22 14 BOND PAYMENT-TREAS
2022	11	5/12/2022	138	Purchasing Agent	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			5.58	0001	General Fund	8657	COMM OF MASS	695509	1	P	37762	5/12/2022	5.58	C CARD 5/16/22 ADDITIONAL CHRG FOR CLASS PUTNEY
2022	11	5/1/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3646.08	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	695579	1	P	37764	5/17/2022	3646.08	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	11	5/9/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		3646.08	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	695580	1	P	37765	5/17/2022	3646.08	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	11	4/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Bldg-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	1	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	12	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	3	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	2	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	4	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	8	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	5	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1141.92	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	7	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	11	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	9	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	10	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress-n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	695974	6	P	37766	5/17/2022	8604.18	WIRED 5/23/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	11	4/25/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	696085	1	P	37767	5/18/2022	911.52	INT SERV POLICE DETAILS (4/20/22) DPW
2022	11	4/25/2022	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	696080	1	P	37768	5/18/2022	227.88	INT SERV POLICE DETAILS (4/23/22) DPW
2022	11	4/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	32932		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	696081	1	P	37769	5/18/2022	911.52	INT SERV POLICE DETAILS (4/11-4/14/22) DPW
2022	11	2/17/2022	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		1430	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	695404	2	P	37770	5/18/2022	2860	INT SERV ESCROW 60520025 PARKS-MDP PHASE II SITE
2022	11	2/17/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		1430	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	695404	1	P	37770	5/18/2022	2860	INT SERV ESCROW 60520025 PARKS-MDP PHASE II SITE
2022	11	3/16/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		756.38	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	695405	2	P	37771	5/18/2022	1512.76	INT SERV ESCROW 60520025 PARKS-MDP PHASE II SITE
2022	11	3/16/2022	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		756.38	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	695405	1	P	37771	5/18/2022	1512.76	INT SERV ESCROW 60520025 PARKS-MDP PHASE II SITE
2022	11	4/4/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	695801	1	P	37772	5/18/2022	227.88	INT SERV SCHOOL POLICE DETAIL 4/1/22/FULLER
2022	11	4/11/2022	30976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	695802	1	P	37773	5/18/2022	227.88	INT SERV SCHOOL POLICE DETAIL 4/8/22 AT FHS
2022	11	5/1/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	695803	1	P	37774	5/18/2022	227.88	INT SERV SCHOOL POLICE DETAIL 4/28/22 FULLER
2022	11	4/28/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	5/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services-Voice Svcs-OpExp			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	696771	1	P		37779	5/25/2022	599.78	CCARD 5/31/22 52369435 5/19-6/18/22 TECH SERV
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		119.97	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696892	1	P		37780	5/25/2022	119.97	WIRED 5/31/22 014926-9998 HIGH PLAN TOWN EMP COBRA
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		119.97	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696894	1	P		37781	5/25/2022	119.97	WIRED 5/31/22 014926-9998 HIGH PLAN SCH EMP COBRA
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		75414.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696896	1	P		37782	5/25/2022	75414.69	WIRED 5/31/22 014926-9998 HIGH PLAN RETIRE
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		37946.32	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696898	1	P		37783	5/25/2022	37946.32	WIRED 5/31/22 014926-9992 HIGH PLAN TOWN EMP
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		78111.23	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696899	1	P		37784	5/25/2022	78111.23	WIRED 5/31/22 014926-9994 HIGH PLAN SCHOOL EMP
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		8994.79	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696901	1	P		37785	5/25/2022	8994.79	WIRED 5/31/22 014926-9903 LOW PLAN SCHOOL EMP
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2095.17	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696902	1	P		37786	5/25/2022	2095.17	WIRED 5/31/22 014926-9901 LOW PLAN TOWN EMP
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1513.61	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696903	1	P		37787	5/25/2022	1513.61	WIRED 5/31/22 014926-9905 LOW PLAN RETIRE
2022	11	5/24/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		61.04	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	696905	1	P		37788	5/25/2022	61.04	WIRED 5/31/22 014926-9997 LOW PLAN SCH EMP COBRA
2022	12	5/15/2022	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5782.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	696885	1	P		37789	5/25/2022	5782.2	WIRED 5/31/22 PA3 MED PENALTY JUN2022 HR
2022	11	5/18/2022	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			1235.77	0001	General Fund	52103	GUARDIAN CLAIMS SERV	696875	1	P		37790	5/25/2022	1235.77	WIRED 5/31/22 WC CKF11802 SETTLEMENT HR
2022	11	5/9/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	696831	1	P		37791	5/25/2022	455.76	INT SERV POLICE DETAILS 5/5/22 L&S
2022	11	5/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	32933		1823.04	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	696791	1	P		37792	5/25/2022	1823.04	INT SERV POLICE DETAILS 05/02-05/06/22 DPW
2022	11	5/16/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33128		2364.25	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	696801	1	P		37793	5/25/2022	2364.25	INT SERV POLICE DETAILS 5/9-5/13/22 DPW
2022	11	5/16/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.41	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	696803	1	P		37794	5/25/2022	2278.81	INT SERV POLICE DETAILS 5/9-5/13/22 DPW
2022	11	5/16/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	696803	2	P		37794	5/25/2022	2278.81	INT SERV POLICE DETAILS 5/9-5/13/22 DPW
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			159893.76	0001	General Fund	12042	U S BANK NATIONAL	696809	1	P		37796	5/25/2022	393393.75	WIRED 5/31/22 0084377NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			18450.0001		General Fund	12042	U S BANK NATIONAL	696809	2	P		37796	5/25/2022	393393.75	WIRED 5/31/22 0084377NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			112187.48	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696809	3	P		37796	5/25/2022	393393.75	WIRED 5/31/22 0084377NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			102862.51	8000	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696809	4	P		37796	5/25/2022	393393.75	WIRED 5/31/22 0084377NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			20062.51	0001	General Fund	12042	U S BANK NATIONAL	696813	2	P		37797	5/25/2022	220690.64	WIRED 5/31/220019718NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			147293.74	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696813	3	P		37797	5/25/2022	220690.64	WIRED 5/31/220019718NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			17171.89	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	696813	4	P		37797	5/25/2022	220690.64	WIRED 5/31/220019718NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			36162.5	0001	General Fund	12042	U S BANK NATIONAL	696813	1	P		37797	5/25/2022	220690.64	WIRED 5/31/220019718NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			159150	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	696823	1	P		37798	5/26/2022	516425	WIRED 5/31/22 0067247NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			151975	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696823	2	P		37798	5/26/2022	516425	WIRED 5/31/22 0067247NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			14750	0001	General Fund	12042	U S BANK NATIONAL	696823	3	P		37798	5/26/2022	516425	WIRED 5/31/22 0067247NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			190550	0001	General Fund	12042	U S BANK NATIONAL	696823	1	P		37798	5/26/2022	516425	WIRED 5/31/22 0067247NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			155287.5	0001	General Fund	12042	U S BANK NATIONAL	696825	1	P		37799	5/26/2022	466150	WIRED 5/31/22 053383NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			76987.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696825	2	P		37799	5/26/2022	466150	WIRED 5/31/22 053383NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			168112.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	696825	3	P		37799	5/26/2022	466150	WIRED 5/31/22 053383NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			65762.5	0001	General Fund	12042	U S BANK NATIONAL	696825	4	P		37799	5/26/2022	466150	WIRED 5/31/22 053383NS BOND PAYMENT- TREAS
2022	11	5/6/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			928766.8	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	696951	1	P		37801	5/26/2022	928766.8	WIRED 5/31/22 14 WATER SEWER ASSESSMENT-TREAS
2022	11	5/6/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1376460.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	696952	1	P		37802	5/26/2022	1376460.5	WIRED 5/31/22 14 WATER SEWER ASSESSMENT-TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			38584.34	0001	General Fund	12042	U S BANK NATIONAL	697005	1	P		37803	5/26/2022	193150	WIRED 5/31/22 0011532NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			83596.9	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	697005	2	P		37803	5/26/2022	193150	WIRED 5/31/22 0011532NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			24200	0001	General Fund	12042	U S BANK NATIONAL	697005	3	P		37803	5/26/2022	193150	WIRED 5/31/22 0011532NS BOND PAYMENT- TREAS
2022	11	4/18/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			46768.76	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	697005	4	P		37803	5/26/2022	193150	WIRED 5/31/22 0011532NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			16178.13	0001	General Fund	12042	U S BANK NATIONAL	697009	1	P		37804	5/26/2022	206693.76	WIRED 5/31/22 0003031NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			16218.75	0001	General Fund	12042	U S BANK NATIONAL	697009	2	P		37804	5/26/2022	206693.76	WIRED 5/31/22 0003031NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			21250	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	697009	3	P		37804	5/26/2022	206693.76	WIRED 5/31/22 0003031NS BOND PAYMENT- TREAS
2022	11	4/22/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			153046.88	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	697009	4	P		37804	5/26/2022	206693.76	WIRED 5/31/22 0003031NS BOND PAYMENT- TREAS
2022	11	5/5/2022	135	Town Accountant	119	Committees	57950	Scholarship	01191571	Disabilities Commission Artic	O1087		3000	0002	Special Purpose Articles	143	TOWN OF FRAMINGHAM	697037	1	P		37805	5/26/2022	3000	INT SERV DISABILITY COMMISSION DEMPSEY SCHOLARSHIP
2022	11	5/1/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			446.07	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	697488	1	P		37806	6/1/2022	892.14	INT SERV POLICE DETAILS (4/25-4/30/22) DPW
2022	11	5/1/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			446.07	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	697488	2	P		37806	6/1/2022	892.14	INT SERV POLICE DETAILS (4/25-4/30/22) DPW
2022	11	5/1/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33128		2862.74	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	697491	1	P		37807	6/1/2022	2862.74	INT SERV POLICE DETAILS (4/25-4/30/22) DPW
2022	11	4/28																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/5/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			108760.85	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	698426	10	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			14068.25	0001	General Fund	12042	U S BANK NATIONAL	698426	4	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			270930	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	698426	7	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	710	Principal & Interest	59110	Principal & Int on Gen'l Loan	07100051	Principal & Int on Gen'l Loan			115570.15	0001	General Fund	12042	U S BANK NATIONAL	698426	2	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			18137.05	0001	General Fund	12042	U S BANK NATIONAL	698426	6	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			84930	0001	General Fund	12042	U S BANK NATIONAL	698426	5	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt Excl	07100055	Principal & Interest Debt Excl			81950	0001	General Fund	12042	U S BANK NATIONAL	698426	3	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			662.13	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	698426	8	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/5/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			464350	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	698426	9	P	37822	6/9/2022	2077750	WIRED 6/13/22 0123628NS BOND PAYMENT- TREAS
2022	12	5/25/2022	5970		937	Potter Road Elementary School	636260	Exp, Return of Grant Funds	99373010	Gifts, Potter, Exp, Prof Dev	61937		1494	6937	Gifts-Potter Road School	143	TOWN OF FRAMINGHAM	699261	1	P	37823	6/14/2022		1494 INT SERV SCHOOL DETP RPTN OF FUNDS PRUT 61937
2022	12	5/23/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	699262	1	P	37824	6/14/2022		455.76 INT SERV SCHOOL POL DETAIL HARMONY GRVE MAY21
2022	12	5/31/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	699270	1	P	37825	6/14/2022		227.88 INT SERV SCHOOL POLICE DETAIL FHS MAY24
2022	12	6/6/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	699275	1	P	37826	6/14/2022		227.88 INT SERV SCHOOL POLICE DETAIL FHS JUNE1
2022	12	6/6/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2714.11	0001	General Fund	2444	CITY OF FRAMINGHAM	699277	1	P	37827	6/14/2022		2714.11 INT SERV SCHOOL POL DETAIL BWDITCH FLD JUNE 1/3
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830111	WestMetro HOME Consortium Admn	H211A		1781.52	1710	WestMetro HOME Consortium	3324	CITY OF FRAMINGHAM	699006	3	P	37828	6/16/2022		10597.41 INT SERV FY22 JAN-MAY HEALTH INS CDBG
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830011	CDBG Program Admin-Prsnal Svcs	Q221A		4583.35	1700	Community Develop Block Grant	3324	CITY OF FRAMINGHAM	699006	1	P	37828	6/16/2022		10597.41 INT SERV FY22 JAN-MAY HEALTH INS CDBG
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830021	CDBG Housing Rehab-Prsnal Svcs	Q222A		4232.54	1700	Community Develop Block Grant	3324	CITY OF FRAMINGHAM	699006	2	P	37828	6/16/2022		10597.41 INT SERV FY22 JAN-MAY HEALTH INS CDBG
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830021	CDBG Housing Rehab-Prsnal Svcs	Q222A		1420.92	1700	Community Develop Block Grant	3324	CITY OF FRAMINGHAM	699013	2	P	37829	6/16/2022		3311.79 INT SERV FY 22 JUNE HEALTH INS CDBG
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830111	WestMetro HOME Consortium Admn	H211A		539.06	1710	WestMetro HOME Consortium	3324	CITY OF FRAMINGHAM	699013	3	P	37829	6/16/2022		3311.79 INT SERV FY 22 JUNE HEALTH INS CDBG
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	51800	Fringe Benefits Gifts/Grants	11830011	CDBG Program Admin-Prsnal Svcs	Q221A		1351.81	1700	Community Develop Block Grant	3324	CITY OF FRAMINGHAM	699013	1	P	37829	6/16/2022		3311.79 INT SERV FY 22 JUNE HEALTH INS CDBG
2022	12	5/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02201211	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	6	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1141.92	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	7	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			1781.69	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	8	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	9	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	10	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	2	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	3	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	1	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	11	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	12	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	5	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	5/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	700054	4	P	37830	6/16/2022		38604.18 WIRED 6/21/22 2847600 FY22 ESCO ENERGY PAYMENTS
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		12564.85	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	13	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1143.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	23	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		63460.93	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	22	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		90919.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	21	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		47906	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	20	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		50882.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	19	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		140556.7	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	18	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		589233.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	17	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		24287.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	16	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		83087.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	25	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		67580.26	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	14	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		475787.65	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	9	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		261506.73	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	12	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		414.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	11	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		153547.31	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	10	P	37831	6/22/2022		3609359.9 WIRED 6/27/22 GIC JUNE 2022 HR
2022	12	6/1/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		77140.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	700517	8	P	37831	6/22/2022</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1823.07	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	700249		1 P	37848	6/23/2022	1823.07	INT SERV POLICE DETAILS (4/25-4/28/22) DPW
2022	12	4/25/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3190.32	0001	General Fund	2444	CITY OF FRAMINGHAM	700251		1 P	37849	6/23/2022	3190.32	INT SERV POLICE DETAILS (04/19-04/22/22) DPW
2022	12	5/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	700250		1 P	37850	6/23/2022	911.52	INT SERV POLICE DETAILS (5/25-5/27/22) DPW
2022	12	5/23/2022	433	Sanitation	433	Sanitation	53810	Police Details	04300021	DPW-Sanitation-Operate Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	700252		1 P	37851	6/23/2022	455.76	INT SERV POLICE DETAILS (5/14/22) DPW
2022	12	5/31/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	700254		1 P	37852	6/23/2022	455.76	INT SERV POLICE DETAILS (5/23-5/26/22) DPW
2022	12	5/31/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		2278.8	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	700255		1 P	37853	6/23/2022	2278.8	INT SERV POLICE DETAILS (5/23-5/26/22) DPW
2022	12	5/9/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	700256		1 P	37854	6/23/2022	911.52	INT SERV POLICE DETAILS (5/7/22) DPW
2022	12	5/9/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		6152.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	700257		1 P	37855	6/23/2022	6152.76	INT SERV POLICE DETAILS (5/7/22) DPW
2022	12	5/23/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33128		2820.02	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	700259		1 P	37856	6/23/2022	2820.02	INT SERV POLICE DETAILS (5/16-5/20/22) DPW
2022	12	5/23/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700260		1 P	37857	6/23/2022	1823.04	INT SERV POLICE DETAILS (5/16-5/20/22) DPW
2022	12	5/23/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700260		2 P	37857	6/23/2022	1823.04	INT SERV POLICE DETAILS (5/16-5/20/22) DPW
2022	12	5/23/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		626.67	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	700261		1 P	37858	6/23/2022	626.67	INT SERV POLICE DETAILS (5/16-5/20/22) DPW
2022	12	5/31/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700262		1 P	37859	6/23/2022	2278.8	INT SERV POLICE DETAILS (5/22-5/27/22) DPW
2022	12	5/31/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700262		2 P	37859	6/23/2022	2278.8	INT SERV POLICE DETAILS (5/22-5/27/22) DPW
2022	12	5/31/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		1025.48	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	700263		1 P	37860	6/23/2022	1025.48	INT SERV POLICE DETAILS (5/22-5/27/22) DPW
2022	12	5/31/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33128		4714.27	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	700264		1 P	37861	6/23/2022	4714.27	INT SERV POLICE DETAILS (5/22-5/27/22) DPW
2022	12	6/6/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2428.36	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700266		2 P	37862	6/23/2022	4856.71	INT SERV POLICE DETAILS (6/-6/5/22) DPW
2022	12	6/6/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2428.35	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	700266		1 P	37862	6/23/2022	4856.71	INT SERV POLICE DETAILS (6/-6/5/22) DPW
2022	12	5/1/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	700267		1 P	37863	6/23/2022	227.88	INT SERV POLICE DETAILS (5/27/22) DPW
2022	12	5/1/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	700268		1 P	37864	6/23/2022	1367.28	INT SERV POLICE DETAILS (4/25-4/28/22) DPW
2022	12	5/23/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		2449.7	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	700269		1 P	37865	6/23/2022	2449.7	INT SERV POLICE DETAILS (4/25-4/29/22) DPW
2022	12	5/23/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		5568.81	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	700270		1 P	37866	6/23/2022	5568.81	INT SERV POLICE DETAILS (5/20-22) DPW
2022	12	1/31/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			174.3	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701483		1 P	37867	6/28/2022	174.3	INT SERV CONS. JANUARY 2022 HEALTH DENTAL LIFE
2022	12	1/31/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			297.12	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701485		1 P	37868	6/28/2022	297.12	INT SERV CONS. JANUARY 2022 HEALTH DENTAL LIFE
2022	12	2/28/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			471.42	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701487		1 P	37869	6/28/2022	471.42	INT SERV CONS. FEBRUARY 2022 HEALTH DENTAL LIFE
2022	12	3/31/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			471.42	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701489		1 P	37870	6/28/2022	471.42	INT SERV CONS. MARCH 2022 HEALTH DENTAL LIFE
2022	12	4/30/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			471.42	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701491		1 P	37871	6/28/2022	471.42	INT SERV CONS. APRIL 2022 HEALTH DENTAL LIFE
2022	12	5/31/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			471.42	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701492		1 P	37872	6/28/2022	471.42	INT SERV CONS. MAY 2022 HEALTH DENTAL LIFE
2022	12	6/30/2022	174-3		171	Conservation	51740	Health Insurance	21711051	Wetland Protion Fd Persnl Srv			498.66	5105	Wetland Protection Fund	3324	CITY OF FRAMINGHAM	701494		1 P	37873	6/28/2022	498.66	INT SERV CONS. JUNE 2022 HEALTH DENTAL LIFE
2022	12	5/25/2022	152		315	Medical Indemnif MGL 41.5 100B	03150091	Medical Costs Retirees	03150091	Medical Costs Retirees			4704.25	0001	General Fund	52101	GUARDIAN CLAIMS SERV	701482		1 P	37874	6/28/2022	4704.25	WIRED 7/5/22 YRLY 30123717 TECH SERV
2022	12	4/28/2022	152		312	Workers Comp	03120091	Medical Costs Employees	03120091	Workers Comp			13310.22	0001	General Fund	52101	GUARDIAN CLAIMS SERV	701684		1 P	37875	6/29/2022	13310.22	WIRED 7/5/22 WC CWK 11737 - 11766 MEDICAL HR MED
2022	12	3/24/2022	152		312	Workers Comp	03120091	Medical Costs Employees	03120091	Workers Comp			90027.87	0001	General Fund	52101	GUARDIAN CLAIMS SERV	701686		1 P	37876	6/29/2022	90027.87	WIRED 7/5/22 WC CWK 11653 - 11706 MEDICAL HR
2022	12	5/25/2022	152		312	Workers Comp	03120091	Medical Costs Employees	03120091	Workers Comp			30032.57	0001	General Fund	52101	GUARDIAN CLAIMS SERV	701687		1 P	37877	6/29/2022	30032.57	WIRED 7/5/22 WC CWK 11803 - 11846 MEDICAL HR
2023	1	6/28/2022	133	Chief Financial Officer	345	Prop/Liability Ins	03450091	Insurance Premiums	03450091	Property & Liability Insurance			2231082.32	0001	General Fund	29235	NORTHSTAR INS SRVCS	701660		1 P	37879	7/1/2022	2231082.32	WIRED 7/1/22 PROPERTY & LIABILITY INSURANCE FY23
2023	1	4/1/2022	145	Treasurer Collector	311	Contributory Retirement	03110091	Retirement contribution	03110091	Framingham Retirement System			19942110	0001	General Fund	1266	FRAMINGHAM RETIREMENT	702103		1 P	37880	7/1/2022	19942110	WIRED 7/1/22 RETIREMENT SYSTEM- TREAS
2023	1	7/1/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01551021	HR-Personnel/PR-Operat Expend			149.97	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		1 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01551021	Tech Services - Web Svc -Op&Exp			198.11	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		2 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01551021	Fire Admin-General-Op Expend			149.99	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		5 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	172	Planning Department	57100	Dues & Subscriptions	01720471	EDIC-Special Articles	00046		299.98	0002	Special Purpose Articles	35925	HOOTSUITE MEDIA INC	702127		3 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			299.98	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		6 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			299.98	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		7 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			149.99	0001	General Fund	35925	HOOTSUITE MEDIA INC	702127		4 P	37881	7/1/2022	1548	CCARD 7/1/22 YRLY 30123717 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			255	0001	General Fund	39234	NATIONAL EMERGENCY	702118		1 P	37882	7/1/2022	255	CCARD 7/1/22 TOFMA TECH SERV
2022	12	6/22/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		455.76	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	702170		1 P	37883	6/30/2022	455.76	INT SERV POLICE DETAILS (6/20/22) DPW
2022	12	6/13/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	702171		1 P	37884	6/30/2022	2278.8	INT SERV POLICE DETAILS (06/13/22) DPW
2022	12	6/13/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	702171		2 P	37884	6/30/2022	2278.8	INT SERV POLICE DETAILS (06/13/22) DPW
2022	12	5/16/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			991.56	0001	General Fund	2444	CITY OF FRAMINGHAM	702173		1 P	37885	6/30/2022	991.56	INT SERV POLICE DETAILS (5/10-5/13/22) DPW
2022	12	5/16/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1512.12	0001	General Fund	2444	CITY OF FRAMINGHAM	702175		1 P	37886	6/30/2022	1512.12	INT SERV POLICE DETAILS (5/10-5/13/22) DPW
2022	12	5/16/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		1370.28	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	702177		1 P	37887	6/30/2022	1370.28	INT SERV POLICE DETAILS (5/10-5/13/22) DPW
2022	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16760002	Cultural Council-Operations			1900	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	702723	1	P	37914	7/6/2022	1900	INT SERV FCC GRANT 22-29 READ BEYOND THE PATH
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16760002	Cultural Council-Operations			1870	3600	Cultural Council	143	TOWN OF FRAMMINGHAM	702724	1	P	37915	7/6/2022	1870	INT SERV FCC GRANT 22-34 OUR HISTORY OUR WORLD
2022	12	6/13/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		227.88	1001	FEMA-Grant	2444	CITY OF FRAMMINGHAM	702615	1	P	37916	7/7/2022	227.88	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	12	6/22/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		5554.58	1001	FEMA-Grant	2444	CITY OF FRAMMINGHAM	702618	1	P	37917	7/7/2022	5554.58	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	12	6/27/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		1823.04	1001	FEMA-Grant	2444	CITY OF FRAMMINGHAM	702622	1	P	37918	7/7/2022	1823.04	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2022	12	5/9/2022	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT04		33.42	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	702648	1	P	37919	7/7/2022	41.99	INT SERV COA MEDICARE & FRINGE FOR VAN-APR
2022	12	5/9/2022	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT04		8.57	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	702648	2	P	37919	7/7/2022	41.99	INT SERV COA MEDICARE & FRINGE FOR VAN-APR
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT04		32.87	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	702650	1	P	37920	7/7/2022	41.3	INT SERV COA MEDICARE & FRINGE FOR VAN-MAY
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT04		8.43	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	702650	2	P	37920	7/7/2022	41.3	INT SERV COA MEDICARE & FRINGE FOR VAN-MAY
2023	1	6/15/2022	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5748.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	703424	1	P	37921	7/11/2022	5748.2	WIRED 7/11/22 P43 JULY 2022 HR MED PENALTY
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500221	Recreation-Op Expend			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	703322	1	P	37922	6/30/2022	455.76	INT SERV FRAMPARKS-DUDLEY RD 8 HOURS
2022	12	6/30/2022	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			954.1	0001	General Fund	1092	CITY OF FRAMMINGHAM	703372	1	P	37923	7/12/2022	954.1	INT SERV SCHOOL PARK & REC 5/11& 5/25 OT & LIGHTS
2022	12	6/22/2022	5970		115		636230	Exp, Medicare	71150400	ESSER2 Fringe Benefits	21115		14929	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	3324	CITY OF FRAMMINGHAM	703162	1	P	37924	7/12/2022	14929	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		119	Committees	636230	Exp, Medicare	71190400	ESSER3 Fringe Benefits	22119		45503	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	3324	CITY OF FRAMMINGHAM	703163	1	P	37925	7/12/2022	45503	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		140		636220	Exp, Medical/Life Insurance	71400400	Title II Tea Quality, Ins/Med	22140		10510	2140	US-Title II Teacher Quality	3324	CITY OF FRAMMINGHAM	703166	1	P	37926	7/12/2022	10510	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		140		636230	Exp, Medicare	71400400	Title II Tea Quality, Ins/Med	22140		802	2140	US-Title II Teacher Quality	3324	CITY OF FRAMMINGHAM	703167	1	P	37927	7/12/2022	802	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		180		636230	Exp, Medicare	71800462	Title III, Fringe Benefits	22180		1548	2180	US-Title III LEP Support	3324	CITY OF FRAMMINGHAM	703168	1	P	37928	7/12/2022	1548	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		240		636230	Exp, Medicare	72400410	SPED 94 Continuum, Retire	22140		585	2240	US-SPED 94-142 Continuum	3324	CITY OF FRAMMINGHAM	703171	1	P	37929	7/12/2022	585	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		186		636230	Exp, Medicare	71860400	TII Immigrant Fringe	22186		1836	2186	US-Title III Immigrant Subgran	3324	CITY OF FRAMMINGHAM	703170	1	P	37930	7/12/2022	1836	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		186		636220	Exp, Medical/Life Insurance	71860410	TII Immigrant Fringe	22186		11	2186	US-Title III Immigrant Subgran	3324	CITY OF FRAMMINGHAM	703169	1	P	37931	7/12/2022	11	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		240		636230	Exp, Medicare	72400410	SPED 94 Continuum, Retire	22240		36	2240	US-SPED 94-142 Continuum	3324	CITY OF FRAMMINGHAM	703172	1	P	37932	7/12/2022	36	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		262		636220	Exp, Medical/Life Insurance	72620400	SPED Early Childhood, Ins/Med	22262		4014	2262	US-SPED Early Childhood	3324	CITY OF FRAMMINGHAM	703173	1	P	37933	7/12/2022	4014	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		345	Prop/Liability Ins	636240	Exp, Retirement	83450410	Adult Ed Learning ESL, Retire	22345		5142	4345	MA-Adult Ed Learning Center ES	13404	TOWN OF FRAMMINGHAM	703308	1	P	37934	7/12/2022	5142	INT SERV SCHOOL GRANT BENEFITS – 2022 – RET
2022	12	6/30/2022	5970		262		636230	Exp, Medicare	72620400	SPED Early Childhood, Ins/Med	22262		695	2262	US-SPED Early Childhood	3324	CITY OF FRAMMINGHAM	703174	1	P	37935	7/12/2022	695	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		305		634190	Exp, Contr Svcs, Insurance	73050400	Title I Extra Chance, Ins/Med	22305		114863	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	703175	1	P	37936	7/12/2022	114863	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		305		636230	Exp, Medicare	73050400	Title I Extra Chance, Ins/Med	22305		12834	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	703176	1	P	37937	7/12/2022	12834	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		305		634190	Exp, Contr Svcs, Insurance	73050400	Title I Extra Chance, Ins/Med	22305		57149	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	703177	1	P	37938	7/12/2022	57149	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		305		636230	Exp, Medicare	73050400	Title I Extra Chance, Ins/Med	22305		7540	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	703178	1	P	37939	7/12/2022	7540	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		310	Non Contributory Retirement	636220	Exp, Medical/Life Insurance	73100400	McKinney, Ins/Med	22310		7079	2310	US-McKinney-After Sch Homeless	3324	CITY OF FRAMMINGHAM	703179	1	P	37940	7/12/2022	7079	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		310	Non Contributory Retirement	636230	Exp, Medicare	73100410	McKinneyHomeless, Fringe	22310		310	2310	US-McKinney-After Sch Homeless	3324	CITY OF FRAMMINGHAM	703180	1	P	37941	7/12/2022	310	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		324		636230	Exp, Medicare	73240400	MassGrad, Medicare	22324		363	2324	MassGrad Promising Practices	3324	CITY OF FRAMMINGHAM	703181	1	P	37942	7/12/2022	363	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		340		636220	Exp, Medical/Life Insurance	73400410	Comm AdultEdLear,Fringetben	22340		40609	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMMINGHAM	703182	1	P	37943	7/12/2022	40609	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		340		636230	Exp, Medicare	73400400	Comm AdultEdLear, Fringe	22340		12041	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMMINGHAM	703183	1	P	37944	7/12/2022	12041	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		400		636230	Exp, Medicare	74000410	Occupational Ed Voc, Retire	22400		16	2400	US-Occupational Ed Vocational	3324	CITY OF FRAMMINGHAM	703184	1	P	37945	7/12/2022	16	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		434		636230	Exp, Medicare	74340400	MyCAP D&I Fringe Benefits	22434		36	2434	US-MyCAP Dev & Implementation	3324	CITY OF FRAMMINGHAM	703185	1	P	37946	7/12/2022	36	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		645		636220	Exp, Medical/Life Insurance	76450400	21CCo Walsh Fringe	22645		3803	2645	21st Cent Comm Learn Continui	3324	CITY OF FRAMMINGHAM	703186	1	P	37947	7/12/2022	3803	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		645		636230	Exp, Medicare	76450410	21CCo Walsh Fringe	22645		727	2645	21st Cent Comm Learn Continui	3324	CITY OF FRAMMINGHAM	703187	1	P	37948	7/12/2022	727	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		647		636220	Exp, Medical/Life Insurance	76470004	21CSu Fringe Benefits	22647		11224	2647	21st Century Comm Learning	3324	CITY OF FRAMMINGHAM	703188	1	P	37949	7/12/2022	11224	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		647		636230	Exp, Medicare	76470014	21CSu Fringe Benefits	22647		1753	2647	21st Century Comm Learning	3324	CITY OF FRAMMINGHAM	703189	1	P	37950	7/12/2022	1753	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		222		636230	Exp, Medicare	82220400	TAG, Fringe Benefits	2222A		90	4222	Turnaround Assistance Grant	3324	CITY OF FRAMMINGHAM	703190	1	P	37951	7/12/2022	90	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		237		636230	Exp, Medicare	82370400	CFCE Fringe Benefits	22237		1075	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMMINGHAM	703192	1	P	37952	7/12/2022	1075	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	8/30/2022	5970		237		636220	Exp, Medical/Life Insurance	82370410	CFCE Fringe Benefits	22237		9201	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMMINGHAM	703193	1	P	37953	7/12/2022	9201	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	8/19/2021	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			881.27	0001	General Fund	4162	TOWN OF FRAMMINGHAM W	703195	1	P	37954	7/12/2022	881.27	INT SERV 1207242000 SCHOOL WATER/SEWER 450113191
2022	12	11/15/2021	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			2218.25	0001	General Fund	4162	TOWN OF FRAMMINGHAM W	703196	1	P	37955	7/12/2022	2218.25	INT SERV 1207242000 SCHOOL WATER/SEWER 450113191
2022	12	5/17/2022	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3010.93	0001	General Fund	4162	TOWN OF FRAMMINGHAM W	703198	1	P	37956	7/12/2022	3010.93	INT SERV 1207242000 SCHOOL WATER/SEWER 450113191
2022	12	6/15/2022	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1875	0001	General Fund	464	CITY OF FRAMMINGHAM	703199	1	P	37957	7/12/2022	1875	INT SERV SCHOOL DEPT EVENT
2022	12	6/30/2022	5970		237		636240	Exp, Retirement	82370400	CFCE Fringe Benefits	22237		5493	4237	Coord Family/Comm Engagement	13404	TOWN OF FRAMMINGHAM	703205	1	P	37958	7/12/2022	5493	INT SERV SCHOOL GRANT BENEFITS – 2022 – RET
2022	12	6/30/2022	5970		237		636220	Exp, Medical/Life Insurance	82372490	CFCE Fringe	22237		1789	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMMINGHAM	703206	1	P	37959	7/12/2022	1789	INT SERV SCHOOL GRANT BENEFITS – 2022 – INS
2022	12	6/30/2022	5970		237		636230	Exp, Medicare	82372400	CFCE Fringe	22237		658	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMMINGHAM	703207	1	P	37960	7/12/2022	658	INT SERV SCHOOL GRANT BENEFITS – 2022 – MED
2022	12	6/30/2022	5970		237		636240	Exp, Retirement	82372400	CFCE Fringe	22237		1059	4237										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		175662.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	10	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		597756.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	9	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		23717.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	26	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		155978.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	18	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		96603.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	30	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		54085.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	20	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		132059.34	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	21	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26944.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	16	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		89231.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	25	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		459899.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	27	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.22	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	28	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		265742.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	29	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	6/29/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		673264.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	704012	17	P	37978	7/15/2022	3827572.21	WIRED 7/18/22 GIC JULY 2022 HR
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		20572.39	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704090	1	P	37979	7/15/2022	20572.39	WIRED 7/18/22 014926-9904 HIGH PLAN SCH EMPLOYEE
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		137.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704091	1	P	37980	7/15/2022	137.34	WIRED 7/18/22 014926-9998 HIGH PLAN TOWN EMP COBRA
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		137.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704092	1	P	37981	7/15/2022	137.34	WIRED 07/18/22 014926-9996 HIGH PLAN SCH EMP COBRA
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43708.19	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704093	1	P	37982	7/15/2022	43708.19	WIRED 7/18/22 014926-9902 HIGH PLAN TOWN EMPLOYEE
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		87948.66	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704094	1	P	37983	7/15/2022	87948.66	WIRED 7/18/22 014926-9906 HIGH PLAN RETIREE
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10024.4	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704095	1	P	37984	7/15/2022	10024.4	WIRED 7/18/22 014926-9903 LOW PLAN SCHOOL EMP HR
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2107.8	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704096	1	P	37985	7/15/2022	2107.8	WIRED 7/18/22 014926-9901 LOW PLAN TOWN EMP HR
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2084.49	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704097	1	P	37986	7/15/2022	2084.49	WIRED 7/18/22 014926-9905 LOW PLAN RETIREE HR
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		114.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	704143	1	P	37987	7/15/2022	114.03	WIRED 07/18/2022 14926-9997 LOW PLAN SCH EMP COBRA
2023	1	6/15/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			2741356.17	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	703887	3	P	37989	7/18/2022	3139195.28	WIRED 7/12/22 MASS CLEAN WATER TRUST- TREAS
2023	1	6/15/2022	145	Treasurer Collector	730	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			2562.37	0001	General Fund	36973	MASS CLEAN WATER TRU	703887	2	P	37989	7/18/2022	3139195.28	WIRED 7/12/22 MASS CLEAN WATER TRUST- TREAS
2023	1	6/15/2022	145	Treasurer Collector	730	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			53662.75	0001	General Fund	36973	MASS CLEAN WATER TRU	703887	1	P	37989	7/18/2022	3139195.28	WIRED 7/12/22 MASS CLEAN WATER TRUST- TREAS
2023	1	6/15/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			341613.99	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	703887	4	P	37989	7/18/2022	3139195.28	WIRED 7/12/22 MASS CLEAN WATER TRUST- TREAS
2022	12	6/28/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			3183.87	0001	General Fund	52101	GUARDIAN CLAIMS SERV	704093	1	P	37990	7/20/2022	3183.87	WIRED 7/25/22 RETMED CKR 11941 - 11959 HR
2023	1	7/1/2022	152	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			214.68	0001	General Fund	36973	MASS CLEAN WATER TRU	704027	1	P	37991	7/20/2022	25864.29	WIRED 7/26/22 BOND PREP COSTS-TREAS
2023	1	7/1/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			25649.61	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	704027	2	P	37991	7/20/2022	25864.29	WIRED 7/26/22 BOND PREP COSTS-TREAS
2023	1	6/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	704627	4	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	1	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	3	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	5	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress-n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	6	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	042022P1	DPPW-Highway-Operating Expend			1141.92	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	7	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	8	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	9	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	630	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	10	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Phs&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	11	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	12	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2023	1	6/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	704650	2	P	37992	7/20/2022	38604.18	WIRED 7/26/22 2847600 FY23 ESCO ENERGY PYMNTS
2022	12	6/30/2022	145	Treasurer Collector	311	Contributory Retirement	51700	Retirement contribution	03110091	Framingham Retirement System			4	0001	General Fund	1266	FRAMINGHAM RETIREMENT	704612	1	P	37993	7/20/2022	4	WIRED 7/25/22 RETIREMENT- TREAS
2023	1	7/1/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			9700	0001	General Fund	50987	CORDELL HULL FOUNDAT	704507	1	P	37994	7/21/2022	9700	WIRED 7/25/22 DME-EXCHANGE TEACHER SPNSRSHIP FPS
2023	1	7/1/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			978	0001	General Fund	37374	SMARTSHEET INC	704508	1	P	37995	7/21/2022	978	WIRED 7/25/22 2805088 FY23 SCH SMARTSHEET LIC
2022	12	5/18/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		1952.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	704865	1	P	37996	7/26/2022	3905	INT SERV 2190427 PARKS-MO PHASEIV ESCROW
2022	12	5/18/2022	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		1952.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	704865	2	P	37996	7/26/2022	3905	INT SERV 2190427 PARKS-MO PHASEIV ESCROW
2022	12	6/28/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			2933.33	0001	General Fund	52103	GUARDIAN CLAIMS SERV	705107	1	P	37997	7/26/2022	2933.33	WIRED 8/1/22 06/28/2022 CHECK #11927-11938
2022	12	6/28/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			595	0001	General Fund	52103</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/16/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			425.0001		General Fund	10583	INT ASSC CHIEFS OF P	706792	1	P	38019	8/17/2022	425	CCARD 8/22/22 FY23 SEMINAR CHIEF BAKER
2023	2	8/16/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			525.0001		General Fund	10583	INT ASSC CHIEFS OF P	706791	1	P	38020	8/17/2022	525	CCARD 8/22/22 FY23 SEMINAR CHIEF BRANDO
2023	2	8/12/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			3.39.0001		General Fund	51395	ZOOM VIDEO COMMUNICA	706531	1	P	38021	8/17/2022	3.39	CCARD 8/22/22 5236943 BOH
2023	2	7/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04300021	DPW-Sanitation-Operate Expend			245.67.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	9	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	1	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	2	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	713		634285	Exp. ESCO Lease	67130195	B&G, System, Electric			8346.75.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	12	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	10	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1141.92.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	7	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	5	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	3	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	4	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	6	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	11	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	2	7/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69.0001		General Fund	39174	BANC OF AMERICA PUBL	706488	8	P	38022	8/17/2022	38604.18	WIRED 8/23/22 2847600-FY23 ESCO ENERGY PAYMENTS
2022	12	6/30/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			6452.85.0001		General Fund	52101	GUARDIAN CLAIMS SERV	706666	1	P	38023	8/17/2022	6452.85	WIRED 8/22/22 WC 12016,018,019,021-023 MED FIR
2022	12	7/25/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			30402.16.0001		General Fund	52101	GUARDIAN CLAIMS SERV	706387	1	P	38024	8/17/2022	30402.16	WIRED 8/22/22 WC CKR11960 - 12012 MEDICAL HR
2022	12	7/28/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1101.26.0001		General Fund	52101	GUARDIAN CLAIMS SERV	706390	1	P	38025	8/17/2022	1101.26	WIRED 8/22/22 WC CKR 12041 EXP HR
2022	12	7/28/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3184.0001		General Fund	52101	GUARDIAN CLAIMS SERV	706394	1	P	38026	8/17/2022	3184	WIRED 8/22/22 WC CKR12013 - 12015 EXP HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		338212.06.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	8	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		90349.21.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	20	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		95696.09.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	25	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		267414.42.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	24	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		401.81.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	23	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		459850.29.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	22	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		23693.61.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	21	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		176136.95.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	5	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		93225.37.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	1	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		235603.59.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	2	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		89675.79.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	10	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		601230.83.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	4	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		68315.92.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	17	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		18835.11.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	6	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.15.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	7	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		132061.72.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	16	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		86936.77.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	9	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		25893.87.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	11	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		659101.64.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	12	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		161117.74.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	13	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		50645.53.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	14	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		54707.03.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	15	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		85474.62.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	706788	3	P	38027	8/18/2022	3815440.12	WIRED 8/22/22 GIC AUGUST 2022 HR
2023	2	8/4/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			5600.0001		General Fund	50987	CORDELL HULL FOUNDAT	707076	1	P	38028	8/23/2022	5600	WIRED 8/29/22 SCHOOL EXCHANGE TEACHER SPONSORSHIP
2023	2	7/27/2022	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			4500.0001		General Fund	464	CITY OF FRAMMINGHAM	707079	1	P	38029	8/23/2022	4500	INT SERV SCHOOL ADMIN RETREAT FOOD JULY19-21
2023	2	8/8/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmt			953102.4.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	707211	1	P	38030	8/23/2022	953102.4	WIRED 8/30/22 14 WATER SEWER ASSESSMENT-TREA
2023	2	8/8/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmt			1363175.4.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	707214	1	P	38031	8/23/2022	1363175.4	WIRED 8/30/22 14 WATER SEWER ASSESSMENT-TREA
2023	2	7/22/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			3467.5.0001		General Fund	12042	U S BANK NATIONAL	707217	1	P	38032	8/23/2022	31050	WIRED 8/29/22 000303ZNS-WATER/SEWER BOND- TREAS
2023	2	7/22/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			12053.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	707217	5	P	38032	8/23/2022	31050	WIRED 8/29/22 000

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			10.85	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708287	2	P	38054	9/6/2022	28.5	INT SERV CW 450117865 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			475.23	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708304	2	P	38055	9/6/2022	1248.3	INT SERV CW 450117812 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			773.07	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708304	1	P	38055	9/6/2022	1248.3	INT SERV CW 450117812 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			35.3	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708305	1	P	38056	9/6/2022	113.42	INT SERV CW 45117807 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			78.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708305	2	P	38056	9/6/2022	113.42	INT SERV CW 45117807 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1051.94	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708306	1	P	38057	9/6/2022	1698.6	INT SERV CW 450117822 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			646.66	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708306	2	P	38057	9/6/2022	1698.6	INT SERV CW 450117822 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1885.02	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708307	1	P	38058	9/6/2022	3043.8	INT SERV CW 450117787 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1158.78	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708307	2	P	38058	9/6/2022	3043.8	INT SERV CW 450117787 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			23.87	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708308	2	P	38059	9/6/2022	62.7	INT SERV CW 450117778 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			38.83	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708308	1	P	38059	9/6/2022	62.7	INT SERV CW 450117778 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			418.81	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708309	2	P	38060	9/6/2022	1100.1	INT SERV CW 450117776 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			681.29	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708309	1	P	38060	9/6/2022	1100.1	INT SERV CW 450117776 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			41.92	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708310	2	P	38061	9/6/2022	41.92	INT SERV CW 450117837 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			84.72	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708313	1	P	38062	9/6/2022	136.8	INT SERV CW 450117821 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			52.08	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708313	2	P	38062	9/6/2022	136.8	INT SERV CW 450117821 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			210.49	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708314	1	P	38063	9/6/2022	210.49	INT SERV CW 450117819 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3580.5	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708316	1	P	38064	9/6/2022	3580.5	INT SERV CW 450117818 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			251.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708317	2	P	38065	9/6/2022	661.2	INT SERV CW 450117817 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			409.48	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708317	1	P	38065	9/6/2022	661.2	INT SERV CW 450117817 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			818.96	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708318	1	P	38066	9/6/2022	1322.4	INT SERV CW 450117814 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			503.44	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708318	2	P	38066	9/6/2022	1322.4	INT SERV CW 450117814 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			17.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708320	2	P	38067	9/6/2022	45.6	INT SERV CW 450117798 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			28.24	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708320	1	P	38067	9/6/2022	45.6	INT SERV CW 450117798 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			312.48	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708321	2	P	38068	9/6/2022	820.8	INT SERV CW 450117840 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			508.32	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708321	1	P	38068	9/6/2022	820.8	INT SERV CW 450117840 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			734.24	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708322	2	P	38069	9/6/2022	1185.6	INT SERV CW 450117838 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			451.36	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708322	1	P	38069	9/6/2022	1185.6	INT SERV CW 450117838 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			469.49	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708324	1	P	38070	9/6/2022	758.1	INT SERV CW 450117815 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			288.61	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708324	2	P	38070	9/6/2022	758.1	INT SERV CW 450117815 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1528.49	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708325	1	P	38071	9/6/2022	2487.63	INT SERV CW 450117804 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			959.14	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708325	2	P	38071	9/6/2022	2487.63	INT SERV CW 450117804 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			38.83	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708327	1	P	38072	9/6/2022	62.7	INT SERV CW 450117779 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			23.87	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708327	2	P	38072	9/6/2022	62.7	INT SERV CW 450117779 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1128.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708326	2	P	38073	9/6/2022	2964	INT SERV CW 450117839 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1835.6	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708406	1	P	38073	9/6/2022	2964	INT SERV CW 450117839 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			71.61	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708408	2	P	38074	9/6/2022	188.1	INT SERV CW 450117803 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			116.49	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708408	1	P	38074	9/6/2022	188.1	INT SERV CW 450117803 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			902.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708409	2	P	38075	9/6/2022	2371.2	INT SERV CW 450117780 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1468.48	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708409	1	P	38075	9/6/2022	2371.2	INT SERV CW 450117780 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			900.55	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708411	2	P	38076	9/6/2022	900.55	INT SERV CW 450117860 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1141.42	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708412	1	P	38077	9/6/2022	2998.2	INT SERV CW 450117802 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1856.78	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708412	1	P	38077	9/6/2022	2998.2	INT SERV CW 450117802 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			134.14	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708414	1	P	38078	9/6/2022	342.46	INT SERV CW 450117845 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			208.32	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708414	2	P	38078	9/6/2022	342.46	INT SERV CW 450117845 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			697.24	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708415	2	P	38079	9/6/2022	697.24	INT SERV CW 450117844 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			70.6	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708416	1	P	38080	9/6/2022	114	INT SERV CW 450117843 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			43.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708416	2	P	38080	9/6/2022	114	INT SERV CW 450117843 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			307.11	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708417	1	P	38081	9/6/2022	495.9	INT SERV CW 450117836 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			188.79	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708417	2	P	38081	9/6/2022	495.9	INT SERV CW 450117836 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			38.83	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			2259.2	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708437	1	P	38098	9/6/2022	3648	INT SERV CH 45011791 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			1388.8	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708437	2	P	38098	9/6/2022	3648	INT SERV CH 45011791 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1051.94	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708438	1	P	38099	9/6/2022	3990.12	INT SERV CH 45011789 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2938.18	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708438	2	P	38099	9/6/2022	3990.12	INT SERV CH 45011789 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			106.33	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708439	1	P	38100	9/6/2022	106.33	INT SERV CH 45011782 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1228.44	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708440	1	P	38101	9/6/2022	1983.6	INT SERV CH 45011782 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			755.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708440	2	P	38101	9/6/2022	1983.6	INT SERV CH 45011782 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			19.53	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708441	1	P	38102	9/6/2022	19.53	INT SERV CH 450117831 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2.17	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708443	1	P	38103	9/6/2022	2.17	INT SERV CH 450117842 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			1430.03	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708444	2	P	38104	9/6/2022	3060.89	INT SERV CH 45011790 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1630.86	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708444	1	P	38104	9/6/2022	3060.89	INT SERV CH 45011790 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2.17	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708445	1	P	38105	9/6/2022	2.17	INT SERV CH 45011796 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1704.99	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708446	1	P	38106	9/6/2022	3948.77	INT SERV CH 45011794 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2243.78	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708446	2	P	38106	9/6/2022	3948.77	INT SERV CH 45011794 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			21.18	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708448	1	P	38107	9/6/2022	34.2	INT SERV CH 450117832 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			13.02	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708448	2	P	38107	9/6/2022	34.2	INT SERV CH 450117832 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2.17	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708449	1	P	38108	9/6/2022	2.17	INT SERV CH 450117841 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			162.38	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708450	1	P	38109	9/6/2022	262.2	INT SERV CH 45011797 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			99.82	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708450	2	P	38109	9/6/2022	262.2	INT SERV CH 45011797 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			6167.14	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708451	2	P	38110	9/6/2022	7452.06	INT SERV CH 45011792 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1284.92	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708451	1	P	38110	9/6/2022	7452.06	INT SERV CH 45011792 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			453.53	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708452	2	P	38111	9/6/2022	1191.3	INT SERV CH 45011786 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			737.77	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708452	1	P	38111	9/6/2022	1191.3	INT SERV CH 45011786 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			55.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708453	1	P	38112	9/6/2022	55.16	INT SERV CH 450117849 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2.17	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708454	1	P	38113	9/6/2022	2.17	INT SERV CH 450117824 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			21.7	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708455	1	P	38114	9/6/2022	21.7	INT SERV CH 450117835 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2508.52	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708456	2	P	38115	9/6/2022	4905.39	INT SERV CH 45011793 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			2396.87	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708456	1	P	38115	9/6/2022	4905.39	INT SERV CH 45011793 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			762.48	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708457	1	P	38116	9/6/2022	2357.43	INT SERV CH 45011783 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			1594.95	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708457	2	P	38116	9/6/2022	2357.43	INT SERV CH 45011783 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			289.46	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708458	1	P	38117	9/6/2022	467.4	INT SERV CH 45011784 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			177.94	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708458	2	P	38117	9/6/2022	467.4	INT SERV CH 45011784 DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expnd			1574.38	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708459	1	P	38118	9/6/2022	2542.2	INT SERV CH 45011785 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			967.82	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708459	2	P	38118	9/6/2022	2542.2	INT SERV CH 45011785 DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expnd			2959.88	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	708461	1	P	38119	9/6/2022	2959.88	INT SERV CH 45011855 DPW
2023	3	8/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expnd			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	708891	1	P	38120	9/7/2022	599.78	CCARD 9/12/22 52369435 TECH SERV
2023	3	8/19/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expnd			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	708894	1	P	38121	9/7/2022	14.99	CCARD 9/12/22 52369435 BOH
2023	3	8/19/2022	192	Building Services	192	Building Services	54451	Supplies - Computer Accessorie	01932001	Building Services-Op Expnd			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	708905	1	P	38122	9/7/2022	14.99	CCARD 9/12/22 52369435 BUILDING SERV
2023	3	9/7/2022	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	709355	1	P	38123	9/13/2022	1000	WIRED 9/19/22 ADD. FEDERAL TAX WE 9/23/22 TREAS
2023	3	7/27/2022	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expnd			1	0001	General Fund	584	BOSTON GLOBE	709354	1	P	38124	9/13/2022	1	CCARD 8/8/22 DIGITAL NEWS SUBSCRIPTION / MAYOR
2023	3	7/27/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			7747.92	0001	General Fund	2444	CITY OF FRAMINGHAM	709712	1	P	38125	9/14/2022	7747.92	INT SERV POLICE DETAILS (7/18-7/26/22) DPW
2023	3	7/27/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		20964.96	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	709716	1	P	38126	9/14/2022	20964.96	INT SERV POLICE DETAILS (07/18-07/26/22) DPW
2023	3	8/10/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			3446.68	0001	General Fund	2444	CITY OF FRAMINGHAM	709718	1	P	38127	9/14/2022	3446.68	INT SERV POLICE DETAILS (7/26-8/9/22) DPW
2023	3	8/10/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		14584.33	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	709724	1	P	38128	9/14/2022	14584.33	INT SERV POLICE DETAILS (7/26-8/9/22) DPW
2023	3	7/27/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	709725	1	P	38129	9/14/2022	455.76	INT SERV POLICE DETAILS (7/19/22) L&S
2023	3	9/7/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmt			1363175.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	710413	1	P	38130	9/20/2022	1363175.4	WIRED 9/27/22 14 WATER SEWER ASSESSMENT-TRE
2023	3	9/7/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmt			953102.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	710416	1	P	38131	9/20/2022	953102.4	WIRED 9/27/22 14 WATER SEWER ASSESSMENT-TREA
2023	3	8/25/2022	133	Chief Financial Officer	713		634285	Exp. ESCO Lease	07310195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	710420	12	P	38132	9/20/2022	88604.18	WIRED 9/26/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	3	8/25/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expnd			177	0001	General Fund	39174	BANC OF AMERICA PUBL	710420	11	P	38132	9/20/2022	88604.18	WIRED 9/26/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023	3	8/25/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expnditru			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	710420	10	P	38132	9/20/2022	88604.18	WIRED 9/26/22 2847600-FY23 ESCO ENERGY PAYMENTS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		78535.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	9	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		23705.31	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	20	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		458419.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	21	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	22	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		257852.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	23	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		84695.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	24	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		327321.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	8	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	9/7/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		25906.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	710714	11	P	38137	9/21/2022	3731239.01	WIRED 9/26/22 GIC SEPTEMBER 2022	HR
2023	3	7/27/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		4095.44	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	710456			38138	9/22/2022	4095.44	INT SERV POLICE DETAILS (7/5-7/26/22)	DPW
2023	3	7/27/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		9306.75	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	710458			38139	9/22/2022	9306.75	INT SERV POLICE DETAILS (7/5-7/26/22)	DPW
2023	3	7/27/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			512.74	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	710460			38140	9/22/2022	1538.23	INT SERV POLICE DETAILS (7/5-7/26/22)	DPW
2023	3	7/27/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			512.74	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	710460			38140	9/22/2022	1538.23	INT SERV POLICE DETAILS (7/5-7/26/22)	DPW
2023	3	7/27/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			512.75	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	710460			38140	9/22/2022	1538.23	INT SERV POLICE DETAILS (7/5-7/26/22)	DPW
2022	12	4/4/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		4813.98	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	710926			38141	9/28/2022	4813.98	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE	
2022	12	6/27/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		1623.64	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	711501			38142	9/28/2022	1623.64	INT SERV POLICE DETAILS (6/21-6/23/22)	DPW
2022	12	6/27/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1239.1	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	711502			38143	9/28/2022	2478.2	INT SERV POLICE DETAILS (6/21-6/23/22)	DPW
2022	12	6/27/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			1239.1	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	711502			38143	9/28/2022	2478.2	INT SERV POLICE DETAILS (6/21-6/23/22)	DPW
2023	3	9/27/2022	155	Technology Services	155	Technology Services	57140	Travel	01550121	Tech Services-Operat Expend			723.9	0001	General Fund	54422	LITTLE AMERICA HOTEL	711469			38144	9/28/2022	723.9	CCARD 10/3/22 TECH SERV	
2023	3	9/27/2022	155	Technology Services	155	Technology Services	57140	Travel	01550121	Tech Services-Operat Expend			729.23	0001	General Fund	54420	JETBLUE	711473			38145	9/28/2022	729.23	CCARD 10/3/22 TECH SERV	
2023	3	9/16/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	711428			38146	9/28/2022	599.78	CCARD 10/3/22 52369435 TECH SERV	
2023	3	9/19/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	711432			38147	9/28/2022	14.99	CCARD 10/3/22 52369435 BOH	
2023	3	9/19/2022	192	Building Services	192	Building Services	54451	Supplies - Computer Accessorie	01920021	Building Services-Op Expend			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	711435			38148	9/28/2022	14.99	CCARD 10/3/22 52369435 BUILDING SERV	
2023	3	9/19/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	711441			38149	9/28/2022	14.99	CCARD 10/3/22 52369435 BOH	
2023	3	9/28/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			312	0001	General Fund	51749	KING, DANIEL	711558			38150	9/28/2022	312	CCARD 10/3/22 TECH SERV	
2023	4	9/16/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			1595.16	5425	Concerts on Common	2444	CITY OF FRAMINGHAM	712118			38151	10/5/2022	1595.16	INT SERV PARKS- CONCERT SERVICES POLICE DETAILS	
2022	12	6/30/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		2278.8	1001	FEMA-Grant	2444	CITY OF FRAMINGHAM	712266			38152	10/5/2022	2278.8	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE	
2023	4	10/3/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		16407.36	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	712399			38153	10/5/2022	16407.36	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE	
2023	4	10/3/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		8659.44	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	712403			38154	10/5/2022	8659.44	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE	
2022	12	6/30/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			699.87	0001	General Fund	2444	CITY OF FRAMINGHAM	712418			38155	10/5/2022	699.87	INT SERV POLICE DETAILS (06/26-06/30/22)	DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			561.59	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	712420			38156	10/5/2022	1123.17	INT SERV POLICE DETAILS (06/29-06/30/22)	DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			561.58	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	712420			38156	10/5/2022	1123.17	INT SERV POLICE DETAILS (06/29-06/30/22)	DPW
2023	4	9/16/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			9371.56	0001	General Fund	2444	CITY OF FRAMINGHAM	712421			38157	10/5/2022	9371.56	INT SERV POLICE DETAILS (8/10-9/15/22)	DPW
2023	4	9/16/2022	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		34703.57	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	712422			38158	10/5/2022	34703.57	INT SERV POLICE DETAILS (8/10-9/15/22)	DPW
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		87618.44	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712435			38159	10/6/2022	87618.44	WIRED 10/11/22 014926-9904 HIGH PLAN SCHOOL EMP	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		46205.21	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712436			38160	10/6/2022	46205.21	WIRED 10/11/22 014926-9902 HIGH PLAN TOWN EMP	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89389.96	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712438			38161	10/6/2022	89389.96	WIRED 10/11/22 014926-9906 HIGH PLAN RETIREE	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		137.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712439			38162	10/6/2022	137.34	WIRED 10/11/22 014926-9996 HIGH PLAN SCH EMP COBRA	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.9	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712440			38163	10/6/2022	228.9	WIRED 10/11/22 014926-9998 HIGH PLAN TOWNEMP COBRA	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		114.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712441			38164	10/6/2022	114.03	WIRED 10/11/22 014926-9997 LOW PLAN SCH EMP COBRA	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1846.7	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712443			38165	10/6/2022	1846.7		
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		9656.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712445			38166	10/6/2022	9656.58	WIRED 10/11/22 014926-9903 LOW PLAN SCHOOL EMP	
2023	4	10/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1765.71	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	712446			38167	10/6/2022	1765.71	WIRED 10/11/22 014926-9901 LOW PLAN TOWN EMP	
2023	4	9/16/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			6836.4	0001	General Fund	2444	CITY OF FRAMINGHAM	712623			38168	10/12/2022	6836.4	INT SERV SCHOOL DETPT FY23 POLICE DETAILS 8/31-9/15	
2023	4	10/3/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	712626			38169	10/12/2022	227.88	INT SERV SCHDEPT FY23 POLICE DETAILS 9/29 CAMEON	
2023	4	10/3/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1057.36	0001	General Fund	2444	CITY OF FRAMINGHAM	712628			38170	10/12/2022	1057.36	INT SERV SCHDEPT FY23 POLICE DETAILS 9/16 BOWDITCH	
2023	4	10/3/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1139.4	0001	General Fund	2444	CITY OF FRAMINGHAM	712630			38171	10/12/2022	1139.4	INT SERV SCHDEPT FY23 POLICE DETAILS 9/20,22,27,30	
2023	4	9/15/2022	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5390.8	0001	General Fund	7108	DEPT OF HEALTH & HUM	713161			38172	10/12/2022	5390.8	WIRED 10/17/22 P43 OCTOBER 2022 HR MED PENALTY	
2022	12	10/6/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			100	0001	General Fund	52101	GUARDIAN CLAIMS SERV	713158			38173	10/12/2022	100	WIRED 10/17/22 WC CKH12183 MEDICAL HR	
2022	12	8/31/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif M															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/5/2022	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			1320.0001		General Fund	688	CITY OF FRAMINGHAM	713913	1	P	38188	10/20/2022	1320	INT SERV SCHOOL CUSTODIANS - ELECTIONS
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.91 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	18	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88106.31 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	10	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26598.32 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	11	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		646205.06 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	12	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		151494.72 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	13	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		53939.18 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	14	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		48652.09 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	15	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		72620.71 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	9	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		66795.72 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	17	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		5243.67 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	19	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		100121.85 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	20	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		23705.12 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	21	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		459242.39 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	22	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	23	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		246206.69 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	24	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		84383.26 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	25	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		137639.36 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	16	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		161288.21 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	5	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		225579.62 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	2	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		91997.49 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	1	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		331748.14 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	8	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		84956.51 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	3	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		572868.01 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	4	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		17242.15 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	6	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	10/5/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.56 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	714054	7	P	38189	10/20/2022	3699077.06	WIRED 10/24/22 GIC OCTOBER 2022 HR
2023	4	9/7/2022	5961		613		636120	Exp. Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			50.0001		General Fund	464	CITY OF FRAMINGHAM	714554	1	P	38190	10/25/2022	50	INT SERV SCHOOL DEPT CATERING FOR 9.13.22
2023	4	10/4/2022	5961		613		636120	Exp. Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			3750.0001		General Fund	464	CITY OF FRAMINGHAM	714555	1	P	38191	10/25/2022	3750	INT SERV SCHOOL DEPT CATERING FOR 10.03.22
2023	4	10/6/2022	5986		805		636120	Exp. Miscellaneous	98053030	Rev, FPS OST, Supplies			1004.05 6805		FPS-Out of School Time	464	CITY OF FRAMINGHAM	714556	1	P	38192	10/25/2022	1004.05	INT SERV OST - FOOD 08.05.22
2023	4	10/3/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76 0001		General Fund	2444	CITY OF FRAMINGHAM	714518	1	P	38193	10/26/2022	455.76	INT SERV POLICE DETAILS (9/15/22) L&S
2023	4	10/7/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	714718	1	P	38194	10/26/2022	1363175.4	WIRED 11/1/22 14 MWRA SEWER TREASURERS
2023	4	10/7/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	714721	1	P	38195	10/26/2022	953102.4	WIRED 11/1/22 14 MMRA WATER TREASURER
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			381420.0001		General Fund	12042	U S BANK NATIONAL	714731	1	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			60606.2 0001		General Fund	12042	U S BANK NATIONAL	714731	2	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			217030.0001		General Fund	12042	U S BANK NATIONAL	714731	3	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			98967.6 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	714731	8	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			469340 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	714731	7	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			38159.6 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	714731	6	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			447210 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	714731	5	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			26466.6 0001		General Fund	12042	U S BANK NATIONAL	714731	4	P	38196	10/26/2022	1784200	WIRED 11/1/2022 0041540NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			665000 0001		General Fund	12042	U S BANK NATIONAL	714757	1	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			175000 0001		General Fund	12042	U S BANK NATIONAL	714757	3	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			21734.31 0001		General Fund	12042	U S BANK NATIONAL	714757	4	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			122631.26 0001		General Fund	12042	U S BANK NATIONAL	714757	2	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			108050.03 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	714757	8	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			380000 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	714757	7	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			183259.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	714757	6	P	38197	10/26/2022	2285675	WIRED 11/1/22 0030460NS US BANK- BONDS- TREAS
2023	4	9/21/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023		5	11/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2376.01	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	716091	1	P	38224	11/1/2022	2376.01	WIRED 11/7/22 014926-9905 LOW PLAN RETIREE HR
2023		5	11/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		-228.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	716095	1	P	38225	11/1/2022	-228.06	WIRED 11/7/22 014926-9997 LOW PLAN SCHL EMP COBRA
2023		5	8/31/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			3167.61	0001	General Fund	52101	GUARDIAN CLAIMS SERV	716041	1	P	38226	11/1/2022	3167.61	WIRED 11/7/22 WC CKR12095-106/12108-114 RETIREE HR
2023		5	8/31/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03150091	Workers Comp			3389.22	0001	General Fund	52101	GUARDIAN CLAIMS SERV	716042	1	P	38227	11/1/2022	3389.22	WIRED 11/7/22 WC CKR12048/49/50/63/76 MEDICAL HR
2023		5	8/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03150091	Workers Comp			295	0001	General Fund	52101	GUARDIAN CLAIMS SERV	716044	1	P	38228	11/1/2022	295	WIRED 11/7/22 WC CKR12078 EXP HR
2023		5	10/24/2022	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			1119.51	0001	General Fund	54432	MANUFACTURERS AND TR	715876	1	P	38229	11/3/2022	1119.51	CCARD 11/8/22 4883 CC POLICE
2023		5	10/1/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			147140	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	716485	1	P	38230	11/7/2022	147140	WIRED 11/15/22 14-INFLTRATION/ INFLOW-TREAS
2023		5	10/1/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			349734	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	716487	1	P	38231	11/7/2022	349734	WIRED 10/15/22 14-INFLTRATION/ INFLOW-TREAS
2023		5	10/1/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			220710	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	716490	1	P	38232	11/7/2022	220710	WIRED 11/15/22 14-INFLTRATION/ INFLOW-TREAS
2023		5	10/3/2022	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		227.88	5200	Mayor-Gifts-Grants	2444	CITY OF FRAMINGHAM	716468	1	P	38233	11/3/2022	227.88	INT SERV POLICE DETAIL 10/1/2022 / SAFETY FEST
2023		5	9/27/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		140.79	1700	Community Develop Block Grant	4162	TOWN OF FRAMINGHAM W	716326	1	P	38234	11/7/2022	140.79	INT SERV CDWG-WATER/SEWER- VALENTINI ACCT130213200
2023		5	9/27/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		610.03	1700	Community Develop Block Grant	4162	TOWN OF FRAMINGHAM W	716332	1	P	38235	11/7/2022	610.03	INT SERV CDWG-WATER/SEWER- VALENTINI ACCT130213110
2023		5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		562.5	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	716425	1	P	38236	11/7/2022	1125	INT SERV ESCROW 60520025 PARKS-MOP PHASE II SITE
2023		5	11/1/2022	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDADV		562.5	7500	Municipal Buildings	38195	AECOM TECHNICAL SERV	716425	2	P	38236	11/7/2022	1125	INT SERV ESCROW 60520025 PARKS-MOP PHASE II SITE
2023		5	11/7/2022	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001				1000	0001	General Fund	1561	INTERNAL REVENUE SER	716504	1	P	38237	11/7/2022	1000	WIRED 11/18/22 ADDL FEDERAL TAX WE 11/18/22 TREAS
2023		5	8/26/2022	5970		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			3493.08	0001	General Fund	4162	TOWN OF FRAMINGHAM W	716474	1	P	38238	11/8/2022	3493.08	INT SERV SCHOOL 1207242000 WATER/SEWER 450113191
2023		5	11/5/2022	5976		763		67630000	Safety&Security, Exp&ContrSvcs					227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	716917	1	P	38239	11/15/2022	227.88	INT SERV SCHOOL FY23 POLICE DETAILS 10/21 CAMERON
2023		5	10/17/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			25	9820	High School Student Activity	4209	CITY OF FRAMINGHAM	716930	1	P	38240	11/15/2022	25	INT SERV FHS STUDENT ACTIVITY PAYMENT ACCT102
2023		5	11/5/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1139.43	0001	General Fund	2444	CITY OF FRAMINGHAM	716923	1	P	38241	11/15/2022	1139.43	INT SERV SCHOOL FY23 POLICE DETAIL 10/11-10/30 FHS
2023		5	11/5/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	716925	1	P	38242	11/15/2022	227.88	INT SERV SCHOOL FY23 POLICE DETAILS 10/20 FULLER
2023		5	10/20/2022	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	8	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	9	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			2372.09	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	7	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	2	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	12	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	3	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	1	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	4	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	11	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	5	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	6	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	10/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	01600021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	717285	10	P	38243	11/16/2022	39834.35	WIRED 11/22/22 2847600-FY23 ESCO ENERGY PAYMENTS
2023		5	9/29/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03150091	Workers Comp			27694.73	0001	General Fund	52101	GUARDIAN CLAIMS SERV	717467	1	P	38244	11/16/2022	27694.73	WIRED 11/21/22 WC CK # 12115-12141 MEDICAL HR
2023		5	9/29/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03150091	Workers Comp			5015.14	0001	General Fund	52101	GUARDIAN CLAIMS SERV	717476	1	P	38245	11/16/2022	5015.14	WIRED 11/21/22 WC CK # 12142-12146 EXP HR
2023		5	11/5/2022	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		911.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	717815	1	P	38246	11/21/2022	911.52	INT SERV POLICE DETAILS (10/3-10/4/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32469		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	717817	1	P	38247	11/21/2022	455.76	INT SERV POLICE DETAILS (10/3-10/4/22) DPW
2023		5	10/7/2022	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		498.49	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	717818	1	P	38248	11/21/2022	498.49	INT SERV POLICE DETAILS (10/6/22) DPW
2023		5	10/7/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32469		1167.89	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	717819	1	P	38249	11/21/2022	1167.89	INT SERV POLICE DETAILS (10/6/22) DPW
2023		5	10/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717820	3	P	38250	11/21/2022	911.52	INT SERV POLICE DETAILS (10/3-10/5/22) DPW
2023		5	10/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717820	2	P	38250	11/21/2022	911.52	INT SERV POLICE DETAILS (10/3-10/5/22) DPW
2023		5	10/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717820	1	P	38250	11/21/2022	911.52	INT SERV POLICE DETAILS (10/3-10/5/22) DPW
2023		5	10/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	32932		309.93	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	717821	1	P	38251	11/21/2022	309.93	INT SERV POLICE DETAILS (10/3-10/5/22) DPW
2023		5	10/6/2022	440	Sewer Enterprise	442	Sewer Enterprise	53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32469		1769.48	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	717822	1	P	38252	11/21/2022	1769.48	INT SERV POLICE DETAILS (10/3-10/5/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			550.72	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717823	1	P	38253	11/21/2022	1652.14	INT SERV POLICE DETAILS (11/3/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			550.71	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717823	2	P	38253	11/21/2022	1652.14	INT SERV POLICE DETAILS (11/3/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			550.71	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	717823	3	P	38253	11/21/2022	1652.14	INT SERV POLICE DETAILS (11/3/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		4586.1	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	717824	1	P	38254	11/21/2022	4586.1	INT SERV POLICE DETAILS (11/3/22) DPW
2023		5	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		650580.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	12	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		87975.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	20	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		24329.27	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	21	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		460902.25	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	22	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	23	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		248154.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	24	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		88443.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	25	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	11/2/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		69903.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	717906	17	P	38267	11/21/2022	3783213.63	WIRED 11/28/22 GIC NOVEMBER 2022 HR	
2023	5	10/31/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	08120091	Workers Comp			30468.8	0001	General Fund	52103	GUARDIAN CLAIMS SERV	717896	1	P	38268	11/21/2022		30468.8	WIRED 11/28/22 WC CK # 12284-12237 MEDICAL HR
2023	5	10/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	08120091	Workers Comp			6312.18	0001	General Fund	52103	GUARDIAN CLAIMS SERV	717898	1	P	38269	11/21/2022		6312.18	WIRED 11/28/22 WC CK # 12238-12246 EXP HR
2023	5	11/3/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			450000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717897	5	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			163237.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717897	8	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			80862.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717897	6	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			66762.5	0001	General Fund	12042	U S BANK NATIONAL	717897	4	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			465000	0001	General Fund	12042	U S BANK NATIONAL	717897	3	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			155287.5	0001	General Fund	12042	U S BANK NATIONAL	717897	2	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			755000	0001	General Fund	12042	U S BANK NATIONAL	717897	1	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			650000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717897	7	P	38270	11/21/2022	2786150	WIRED 11/29/22 0053383NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			580000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717899	7	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal & Int on Gen'l Loan	07100051	Principal & Int on Gen'l Loan			980000	0001	General Fund	12042	U S BANK NATIONAL	717899	1	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			190425	0001	General Fund	12042	U S BANK NATIONAL	717899	2	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			245000	0001	General Fund	12042	U S BANK NATIONAL	717899	3	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			14875	0001	General Fund	12042	U S BANK NATIONAL	717899	4	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			395000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717899	5	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			128900	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717899	6	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			184225	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717899	8	P	38271	11/21/2022	2716425	WIRED 11/29/22 0067474NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			130000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717900	5	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			17015.63	0001	General Fund	12042	U S BANK NATIONAL	717900	2	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			16218.75	0001	General Fund	12042	U S BANK NATIONAL	717900	4	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			21250	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717900	6	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			920000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717900	7	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			152209.38	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717900	8	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			185000	0001	General Fund	12042	U S BANK NATIONAL	717900	1	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/27/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			125000	0001	General Fund	12042	U S BANK NATIONAL	717900	3	P	38272	11/21/2022	1566693.76	WIRED 11/29/22 0003031NS-WATER/SEWER BOND- TREAS	
2023	5	10/3/2022	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717901	1	P	38273	11/21/2022	1363175.4	WIRED 11/29/2022 14 MASS WATER RESOURCES AUTHORITY	
2023	5	10/3/2022	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44400031	Water Enterprise MWRA Assesmnt			953102.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717902	1	P	38274	11/21/2022	953102.4	WIRED 11/29/22 14-MASS WATER RESOURCES AUTHORITY	
2023	5	10/17/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			160000	0001	General Fund	12042	U S BANK NATIONAL	717938	3	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	07100051	Principal & Int on Gen'l Loan			305000	0001	General Fund	12042	U S BANK NATIONAL	717938	1	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			36162.5	0001	General Fund	12042	U S BANK NATIONAL	717938	2	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			20662.51	0001	General Fund	12042	U S BANK NATIONAL	717938	4	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			147293.74	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717938	6	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			17171.89	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717938	8	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			85000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	717938	7	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			495000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	717938	5	P	38275	11/21/2022	1265690.64	WIRED 11/29/22 0019718NS-US BANK- BONDS- TREAS	
2023	5	11/3/2022	145	Treasurer Collector	900	School Costs General	56900	Reg School Assessment (Keefe)	09000031	Keefe Voke Assesment			2583482	0001	General Fund	1199	KEEFE TECHNICAL SCHO	717942	1	P	38276	11/21/2022		2583482	WIRED 11/29/22 INV22-0251-KEEFE TECH ASSESS-TREAS
2023	5	10/17/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			160000	0001	General Fund	12042	U S BANK NATIONAL	717944	3	P	38277	11/21/2022	1178150	WIRED 11/29/22 0011532NS-US BANK- BONDS- TREAS	
2023	5	10/17/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			46768.71	8000	Water										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/1/2022	152	Human Resources	314	Group Insurance	51772	Dental	5314989B	Health Ins Withholding Expense	DNTL5		11245.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	718777	1	P	38296	11/30/2022	11245.69	WIRED 12/5/22 014926-9903 LOW PLAN SCHOOL
2023	5	8/26/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			753.27	0001	General Fund	52101	GUARDIAN CLAIMS SERV	718258	1	P	38297	11/30/2022	753.27	WIRED 12/5/22 WCMCD CKR 12042 FIRE
2023	5	10/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			5721.43	0001	General Fund	52101	GUARDIAN CLAIMS SERV	718272	1	P	38298	11/30/2022	5721.43	WIRED 12/5/22 10/31/2022 CKM 12247-12261 FIRE
2023	5	11/30/2022	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		683.64	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	718206	1	P	38299	11/30/2022	683.64	INT SERV SCHOOL FY23 POLICE DETAILS (10/12-10/13/22) DPW
2023	6	11/28/2022	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	719019	1	P	38301	12/5/2022	227.88	INT SERV SCHOOL FY23 POLICE DETAILS FHS 11/22
2023	6	11/21/2022	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			541.22	0001	General Fund	2444	CITY OF FRAMINGHAM	719018	1	P	38302	12/5/2022	541.22	INT SERV SCHOOL FY23 POLICE DETAILS WALSH 11/19
2023	6	11/21/2022	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	719015	1	P	38303	12/5/2022	227.88	INT SERV SCHOOL FY23 POLICE DETAILS FHS 11/18
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			88220.65	0001	General Fund	12042	U S BANK NATIONAL	719467	1	P	38305	12/7/2022	728875	WIRED 12/13/22 0123628NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			104947.35	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	719467	4	P	38305	12/7/2022	728875	WIRED 12/13/22 0123628NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			57673.7	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	719467	3	P	38305	12/7/2022	728875	WIRED 12/13/22 0123628NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			28033.3	0001	General Fund	12042	U S BANK NATIONAL	719467	2	P	38305	12/7/2022	728875	WIRED 12/13/22 0123628NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			385000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	719470	5	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			610000	0001	General Fund	12042	U S BANK NATIONAL	719470	1	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			142775	0001	General Fund	12042	U S BANK NATIONAL	719470	2	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			346025	0001	General Fund	12042	U S BANK NATIONAL	719470	4	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			51025	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	719470	6	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			630000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	719470	7	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			138525	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	719470	8	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			805000	0001	General Fund	12042	U S BANK NATIONAL	719470	3	P	38306	12/7/2022	3108350	WIRED 12/13/22 0114319NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			389417	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	719482	9	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal & Int on Gen'l Loan	07100051	Principal & Int on Gen'l Loan			715113	0001	General Fund	12042	U S BANK NATIONAL	719482	1	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			204251.93	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	719482	10	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			209920.91	0001	General Fund	12042	U S BANK NATIONAL	719482	2	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100055	Principal & Interest Debt Excl			8267	0001	General Fund	12042	U S BANK NATIONAL	719482	3	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			3553.45	0001	General Fund	12042	U S BANK NATIONAL	719482	4	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			458942	0001	General Fund	12042	U S BANK NATIONAL	719482	5	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			569311.25	0001	General Fund	12042	U S BANK NATIONAL	719482	6	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			62239.67	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	719482	8	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	10/31/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			133261	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	719482	7	P	38307	12/7/2022	2754277.21	WIRED 12/13/22 0143595NS-WATER/SEWER BOND- TREAS
2023	6	11/21/2022	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			683.68	0001	General Fund	2444	CITY OF FRAMINGHAM	719460	1	P	38308	12/7/2022	683.68	INT SERV POLICE DETAILS (11/20/22) DPW
2023	6	11/25/2022	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			683.68	0001	General Fund	2444	CITY OF FRAMINGHAM	719461	1	P	38309	12/7/2022	683.68	INT SERV POLICE DETAILS (11/13/22) DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	719462	1	P	38310	12/7/2022	455.76	INT SERV POLICE DETAILS (11/7/22) L&S
2023	6	11/5/2022	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	719463	1	P	38311	12/7/2022	455.76	INT SERV POLICE DETAILS (10/7/22) L&S
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2406.56	0001	General Fund	2298	VETERANS BENEFITS	717953	1	P	38312	12/8/2022	2406.56	WIRED 12/12/22 VETERAN BENEFITS 502350640-0000
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1504.1	0001	General Fund	2298	VETERANS BENEFITS	717955	1	P	38313	12/8/2022	1504.1	WIRED 12/12/22 VETERAN BENEFITS 502350639-0000
2023	5	11/30/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			2021.91	0001	General Fund	52101	GUARDIAN CLAIMS SERV	720160	1	P	38314	12/12/2022	2021.91	WIRED 12/19/22 0123628NS-WATER/SEWER BOND- TREAS
2023	6	10/21/2022	610	Library	610	Library	58517	Computers - Software Purchases	16180004	State Aid Library-SmallCapital	UA21		359.88	3800	State Aid Library	53464	ADORE INC	719739	1	P	38315	12/12/2022	359.88	CCARD 12/12/22 7058454988 FRAM LIBRARY
2023	6	11/8/2022	440	Sewer Enterprise	452		58310	Police Details	34520002	Water Capital Mains-Op Expend			1367.28	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	720214	1	P	38316	12/12/2022	1367.28	INT SERV POLICE DETAILS (11/7/22) DPW
2023	6	11/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		1338.8	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	720215	1	P	38317	12/12/2022	1338.8	INT SERV POLICE DETAILS (11/14/22) DPW
2023	6	11/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	720216	1	P	38318	12/12/2022	911.52	INT SERV POLICE DETAILS (11/17-11/18/22) DPW
2023	6	11/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	720218	1	P	38319	12/12/2022	455.76	INT SERV POLICE DETAILS (11/18/22) DPW
2023	6	11/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grasee Contr Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	720219	2	P	38320	12/12/2022	455.76	INT SERV POLICE DETAILS (11/7/22) DPW
2023	6	11/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	720219	1	P	38320	12/12/2022	455.76	INT SERV POLICE DETAILS (11/7/22) DPW
2023	6	11/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	720219	3	P	38320	12/12/2022	455.76	INT SERV POLICE DETAILS (11/7/22) DPW
2023	6	11/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	720220	1	P	38321	12/12/2022	911.52	INT SERV POLICE DETAILS (11/7/22) DPW
2023	6	11/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grasee Contr Operate E			180.4	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	720221	2	P	38322	12/12/2022	541.21	INT SERV POLICE DETAILS (11/8-11/11/22) DPW
2023	6	11/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			180.4	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	720221	1	P	38322	12/12/2022	541.21	INT SERV POLICE DETAILS (11/8-11/11/22) DPW
2023	6	11/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			180.41	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	9/29/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			119.0001		General Fund	52101	GUARDIAN CLAIMS SERV	721426	1	P	38338	12/21/2022	119	WIRE 12/27/22 WC CK # 12177 RETIRE HR
2023	6	9/30/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			5865.63	0001	General Fund	52101	GUARDIAN CLAIMS SERV	721428	1	P	38339	12/21/2022	5865.63	WIRE 12/27/22 WC CK # 12178-12181 RETIREE HR
2023	6	9/29/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			24101.16	0001	General Fund	52101	GUARDIAN CLAIMS SERV	721430	1	P	38340	12/21/2022	24101.16	WIRE 12/27/22 WC CK #12169-12176 RETIREE HR
2023	6	11/30/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			48608.29	0001	General Fund	52101	GUARDIAN CLAIMS SERV	721359	1	P	38341	12/21/2022	48608.29	WIRE 12/27/22 WC CK # 12299-12352 MEDICAL HR
2023	6	11/30/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2294.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	721362	1	P	38342	12/21/2022	2294.5	WIRE 12/27/22 WC CK # 12353-12359 EXP HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		137640.21	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	16	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		238254.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	2	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		92424.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	1	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		66796.13	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	24	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		86817.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	23	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		252036.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	22	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	21	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		462141.25	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	20	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		24952.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	19	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	17	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		78534.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	9	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		92206.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	3	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		603430.41	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	4	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		173987.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	5	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		16572.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	6	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		86735.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	18	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		342801.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	8	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		87294.8	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	10	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26942.87	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	11	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		652758.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	12	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		164868.26	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	13	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		57208.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	14	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		54731.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	15	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/30/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	721166	7	P	38343	12/21/2022	3801579.65	WIRE 12/27/22 GIC DEC2022 HR
2023	6	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	721351	3	P	38344	12/21/2022	455.76	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	721351	2	P	38344	12/21/2022	455.76	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	721351	1	P	38344	12/21/2022	455.76	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		5545.27	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	721355	1	P	38345	12/21/2022	5545.27	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		3888.84	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	721357	1	P	38346	12/21/2022	3888.84	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			844.03	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	721360	2	P	38347	12/21/2022	2187.8	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Exp			499.75	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	721360	1	P	38347	12/21/2022	2187.8	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/5/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			844.02	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	721360	3	P	38347	12/21/2022	2187.8	INT SERV POLICE DETAILS (10/5-11/4/22) DPW
2023	6	11/28/2022	422	Highway	422	Highway	53810	Police Details	34250002	DPW-Capital Infrastructure OP	33218		1823.04	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	721364	1	P	38348	12/21/2022	1823.04	INT SERV POLICE DETAILS (11/19-11/23/22) DPW
2023	6	11/22/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	721365	1	P	38349	12/21/2022	455.76	INT SERV POLICE DETAILS (11/21/22) DPW
2023	6	12/21/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			2998.98	0001	General Fund	52101	GUARDIAN CLAIMS SERV	721466	1	P	38350	12/21/2022	2998.98	WIRE 12/27/22 WC CK#12367-12380 POLICE
2023	6	9/16/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	721924	1	P	38351	12/28/2022	1823.04	INT SERV POLICE DETAILS (8/10-9/14/22) DPW
2023	6	9/16/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	721924	2	P	38351	12/28/2022	1823.04	INT SERV POLICE DETAILS (8/10-9/14/22) DPW
2023	6	9/16/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		7198.71	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	721927	1	P	38352	12/28/2022	9300.36	INT SERV POLICE DETAILS (8/10-9/14/22) DPW
2023	6	9/16/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		2101.65	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	721927	2	P	38352	12/28/2022	9300.36	INT SERV POLICE DETAILS (8/10-9/14/22) DPW
2023	6	9/16/2022	433	Sanitation	433	Sanitation	53810	Police Details	04310021	DPW-Sanitation-Operate Expend			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	721932	1	P	38353	12/28/2022	227.88	INT SERV POLICE DETAILS (8/20/22) DPW
2023	6	11/30/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	721934	1	P	38354	12/28/2022	455.76	INT SERV POLICE DETAILS (11/29/22) DPW
2023	6	12/12/2022	422	Highway	422	Highway	53810	Police Details	34250002	DPW-Capital Infrastructure OP	33218		1039.7	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	721935	1	P	38355	12/28/2022	1039.7	INT SERV POLICE DETAILS (12/6/22) DPW
2023	6	12/5/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	72193						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/14/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			179.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	678179	1	P	398349	1/3/2022	179.8	AZTYN3RKQIP0Y1 SCHOOLS-LITERACY
2022	6	12/16/2021	5965		653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			569	0001	General Fund	50172	AMAZON CAPITAL SERVI	678180	1	P	398349	1/3/2022	569	AZTYN3RKQIP0Y1 SCHOOL DEPT
2022	6	12/19/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			59.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	678181	1	P	398349	1/3/2022	59.89	AZTYN3RKQIP0Y1 SCHOOL DEPARTMENT
2022	6	12/18/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			46.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	678182	1	P	398349	1/3/2022	46.71	AZTYN3RKQIP0Y1 SCHOOL
2022	6	10/4/2021	5986		647		635050	Exp, Supplies, Instr	76470009	21Cts Supplies & Materials	22647		1080.14	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	678183	1	P	398349	1/3/2022	1080.14	AZTYN3RKQIP0Y1 SCHOOLS - 21ST CCLC
2022	6	10/3/2021	5910		103		635050	Exp, Supplies, Instr	61030340	Phs, Engl, Supplies			31.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	678184	1	P	398349	1/3/2022	31.08	AZTYN3RKQIP0Y1 SCHOOL ENGLISH DEPT
2022	6	9/26/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			669.3	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678185	1	P	398349	1/3/2022	669.3	AZTYN3RKQIP0Y1 SCHOOLS - OST
2022	6	12/19/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			79.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678186	1	P	398349	1/3/2022	79.96	AZTYN3RKQIP0Y1 SCHOOLS
2022	6	12/16/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			149.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	678187	1	P	398349	1/3/2022	149.64	AZTYN3RKQIP0Y1 SCHOOL LIBRARY
2022	6	9/26/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			611.69	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678188	1	P	398349	1/3/2022	611.69	AZTYN3RKQIP0Y1 SCHOOLS - OST
2022	6	12/16/2021	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			425.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	678297	1	P	398349	1/3/2022	425.95	AZTYN3RKQIP0Y1 SCHOOL
2022	6	12/15/2021	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			104.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	678298	1	P	398349	1/3/2022	104.97	AZTYN3RKQIP0Y1 SCHOOL
2022	6	9/29/2021	5974		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			991.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	678299	1	P	398349	1/3/2022	991.79	AZTYN3RKQIP0Y1 SCHOOL
2022	6	11/15/2021	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			25.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	678300	1	P	398349	1/3/2022	25.49	AZTYN3RKQIP0Y1 SCHOOL TECH
2022	6	9/28/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678301	1	P	398349	1/3/2022	20.9	AZTYN3RKQIP0Y1 SCHOOLS - OST
2022	6	10/17/2021	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			33.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	678304	1	P	398349	1/3/2022	33.98	AZTYN3RKQIP0Y1 SCHOOL
2022	6	12/19/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	678376	1	P	398349	1/3/2022	53.81	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/19/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			796.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	678577	1	P	398349	1/3/2022	796.31	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/19/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25	0001	General Fund	50172	AMAZON CAPITAL SERVI	678578	1	P	398349	1/3/2022	25	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	678580	1	P	398349	1/3/2022	52.99	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	11/22/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			112.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	678581	1	P	398349	1/3/2022	112.45	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	11/23/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			126.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	678583	1	P	398349	1/3/2022	126.24	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	11/16/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			154.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	678585	1	P	398350	1/3/2022	154.99	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	11/18/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			61.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	678586	1	P	398350	1/3/2022	61.96	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/3/2021	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			70.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	678588	1	P	398350	1/3/2022	70.87	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/1/2021	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			26.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	678589	1	P	398350	1/3/2022	26.89	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	11/17/2021	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			97.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	678590	1	P	398350	1/3/2022	97.39	A1QCFQ9IN2TSL0 FRAM LIBRARY
2022	6	12/2/2021	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			277.5	0001	General Fund	897	AMERICAN PUBLIC WORK	678245	1	P	398351	1/3/2022	277.5	MEMBERSHIP A. JEWELL DPW
2022	6	11/9/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2264.02	0001	General Fund	18161	ATLANTIC STAINLESS	678246	1	P	398352	1/3/2022	2264.02	STAINLESS STEEL MATERIAL DPW
2022	6	12/19/2021	5910		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	22400		2910	2400	US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	678189	1	P	398353	1/3/2022	2910	3254617 SCHOOL DEPT
2022	6	11/30/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			140.14	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	678247	1	P	398354	1/3/2022	140.14	35300 PARTS & SUPPLIES DPW
2022	6	11/30/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			140.15	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	678247	2	P	398354	1/3/2022	140.15	35300 PARTS & SUPPLIES DPW
2022	6	12/16/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.46	0001	General Fund	10351	BALLARD MACK SALES &	678248	1	P	398354	1/3/2022	45.46	35300 PARTS & SUPPLIES DPW
2022	6	12/16/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			34.8	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	678249	2	P	398354	1/3/2022	34.8	35300 PARTS & SUPPLIES DPW
2022	6	12/7/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			34.8	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	678249	1	P	398354	1/3/2022	34.8	35300 PARTS & SUPPLIES DPW
2022	6	11/24/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			140.15	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	678250	1	P	398354	1/3/2022	140.15	35300 PARTS & SUPPLIES DPW
2022	6	11/24/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			140.14	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	678250	2	P	398354	1/3/2022	140.14	35300 PARTS & SUPPLIES DPW
2022	6	12/7/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			323.05	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	678251	1	P	398354	1/3/2022	323.05	35300 PARTS & SUPPLIES DPW
2022	6	12/7/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			323.05	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	678251	2	P	398354	1/3/2022	323.05	35300 PARTS & SUPPLIES DPW
2022	6	12/15/2021	415	DPW Capital Management	422	Highway	58300	Improvements	14220556	Public Works EOH&E Dev Capital	PWH03		296005.34	3055	Ex Office Housng&Economic Dev	52623	BALTAZAR CONTRACTORS	678530	1	P	398355	1/3/2022	296005.34	PW-429 EDEGLL EDMANDS WATER CAP
2022	6	12/7/2021	5933		933	Hemenway Elementary School	635010	Exp, Supplies, Office	99330300	Gifts, Hemenway, Exp, Supplies			759.6	9933	Gifts-Hemenway School	6346	BARNES & NOBLE BOOK	678190	1	P	398356	1/3/2022	759.6	5793310 SCHOOL LITERACY SUPPLIES
2022	6	11/17/2021	415	DPW Capital Management	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			10390.39	0001	General Fund	10467	BETA GROUP INC	678531	1	P	398357	1/3/2022	10390.39	BT-35 GRANT ST CAP
2022	6	10/18/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		2032.84	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	678734	1	P	398357	1/3/2022	2032.84	PH21.10120.00 CONS 3 GRATANN ST 09/08-10/01
2022	6	10/18/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		1511.13	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	678742	1	P	398357	1/3/2022	1511.13	PH21.10138.00 CONS 21&25 LORING DR 9/8-10/01
2022	6	10/13/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			217.6	0001	General Fund	35975	BLICK ART MATERIALS	678191	1	P	398358	1/3/2022	217.6	2074 SCHOOL ART SUPPLIES
2022	6	12/1/2021	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92	0001	General Fund	2298	VETERANS BENEFITS	678674	1	P	398359	1/3/2022	1804.92	502350639-0000 12/01/21 01/01/22 VETERANS
2022	6	11/2/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			65.48	0001	General Fund	10243	BLUETRITON BRANDS IN	678721	1	P	398360	1/3/2022	65.48	0438245698 FACILITIES
2022	6	12/2/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			98.92	0001	General Fund	10243	BLUETRITON BRANDS IN	678724	1	P	398361	1/3/2022	98.92	0438245698 FACILITIES
2022	6	11/12/2021	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			147.98	0001	General Fund	51623	BOB'S STORE	678316	1	P	398362	1/3/2022	147.98	40103458 FACILITIES
2022	6	11/12/2021	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			134.99	0001	General Fund	51623	BOB'S STORE	678319	1	P	398362	1/3/2022	134.99	40103458 FACILITIES
2022	6	12/13/2021	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/2/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			185.94	0001	General Fund	12484	OTIBANK, NA	678357	1	P	398371	1/3/2022	185.94	6035 3225 0411 2008 FACILITIES
2022	6	12/3/2021	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			54.46	0001	General Fund	12484	OTIBANK, NA	678746	1	P	398371	1/3/2022	54.46	6035322504112008 FIRE BUILDING MATERIALS
2022	6	12/2/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			185.94	0001	General Fund	12484	OTIBANK, NA	678750	1	P	398371	1/3/2022	185.94	6035 3225 0411 2008 FACILITIES
2022	6	12/3/2021	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	OTTRON HYGIENE US CO	678575	1	P	398372	1/3/2022	119.07	MACFARVA FRAM LIBRARY
2022	6	9/10/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			75	0001	General Fund	3745	CLEAN HARBORS ENVIRO	678522	1	P	398373	1/3/2022	75	CW FR0225 WASTE OIL DISPOSAL DPW
2022	6	11/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			22.75	0001	General Fund	5544	CLINICAL 1 HOME MEDI	678747	5	P	398374	1/3/2022	105	FY22 YEARLY TANK RENTAL / FIRE
2022	6	11/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			22.75	0001	General Fund	5544	CLINICAL 1 HOME MEDI	678747	4	P	398374	1/3/2022	105	FY22 YEARLY TANK RENTAL / FIRE
2022	6	11/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			14	0001	General Fund	5544	CLINICAL 1 HOME MEDI	678747	3	P	398374	1/3/2022	105	FY22 YEARLY TANK RENTAL / FIRE
2022	6	11/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			22.75	0001	General Fund	5544	CLINICAL 1 HOME MEDI	678747	2	P	398374	1/3/2022	105	FY22 YEARLY TANK RENTAL / FIRE
2022	6	11/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			22.75	0001	General Fund	5544	CLINICAL 1 HOME MEDI	678747	1	P	398374	1/3/2022	105	FY22 YEARLY TANK RENTAL / FIRE
2022	6	12/1/2021	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			291.18	0001	General Fund	34984	CLOVER CORP	678096	1	P	398375	1/3/2022	291.18	20210712 LORING 12/2021 GAS VALVE
2022	6	12/12/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		29.85	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	678519	1	P	398376	1/3/2022	49.75	COA COMCAST 8773 01 001 000484
2022	6	12/12/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	678519	2	P	398376	1/3/2022	49.75	COA COMCAST 8773 01 001 000484
2022	6	12/13/2021	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			5918	0001	General Fund	12140	COMMITTEE CHILDREN	678192	1	P	398377	1/3/2022	5918	10106475 SCHOOL TECHNOLOGY PURCHASE
2022	6	12/9/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1243.51	0001	General Fund	37028	COMPLETE RECYCLING S	678523	1	P	398378	1/3/2022	1243.51	DISPOSAL OF CRTS DPW
2022	6	12/13/2021	192	Building Services	220	Fire	53150	Engineering-Design	32205002	Fire Building Cap Proj Oprating	32906		13000	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	678196	1	P	398379	1/3/2022	13000	00002 2110.00 F STUDY - STATION #1 FACILITIES
2022	6	12/2/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			376.32	0001	General Fund	51224	COOLING & HEATING SP	678201	1	P	398380	1/3/2022	376.32	WO-1666 FACILITIES
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TII Older Americans Op	CAC08		150	1400	Title II Older American Act	26697	CRAYER, SUSAN M	678512	1	P	398381	1/3/2022	150	COA EXERCISE CONTIN CONNEX
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			300	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	678520	1	P	398381	1/3/2022	300	COA ZUMBA INSTRUCTOR
2022	6	12/23/2021	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1299.98	0001	General Fund	11357	CYBARIAN CORP	678566	1	P	398382	1/3/2022	1299.98	FRAM LIBRARY
2022	6	10/28/2021	429	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.99	0001	General Fund	2660	D & M AUTO PARTS INC	678261	1	P	398383	1/3/2022	24.99	CW 3300 PARTS & SUPPLIES DPW
2022	6	10/27/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.99	0001	General Fund	2660	D & M AUTO PARTS INC	678262	1	P	398383	1/3/2022	24.99	CW 3300 PARTS & SUPPLIES DPW
2022	6	12/20/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.72	0001	General Fund	2660	D & M AUTO PARTS INC	678263	1	P	398383	1/3/2022	97.72	CW 3300 PARTS & SUPPLIES DPW
2022	6	12/20/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.26	0001	General Fund	2660	D & M AUTO PARTS INC	678264	1	P	398383	1/3/2022	42.26	CW 3300 PARTS & SUPPLIES DPW
2022	6	12/20/2021	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			30.4	0001	General Fund	2660	D & M AUTO PARTS INC	678308	1	P	398383	1/3/2022	30.4	3190 SCHOOL FY22 VEHICLE MAINT
2022	6	12/16/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			125.18	0001	General Fund	2660	D & M AUTO PARTS INC	678368	1	P	398383	1/3/2022	125.18	3180 FRAMPARKS-LUBE/FUEL FILTERS
2022	6	12/17/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			161.64	0001	General Fund	2660	D & M AUTO PARTS INC	678370	1	P	398383	1/3/2022	161.64	3180 FRAMPARKS- PK N AM ORANGE 50
2022	6	12/7/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			17.58	0001	General Fund	2660	D & M AUTO PARTS INC	678435	1	P	398383	1/3/2022	17.58	3180 FRAMPARKS-FUEL CH
2022	6	12/17/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			80.87	0001	General Fund	2660	D & M AUTO PARTS INC	678437	1	P	398383	1/3/2022	80.87	3180 FRAMPARKS-THREAD LOCK-BLUE
2022	6	12/16/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			9.22	0001	General Fund	2660	D & M AUTO PARTS INC	678439	1	P	398383	1/3/2022	9.22	3180 FRAMPARKS-CAP RADIATOR
2022	6	12/21/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			183.03	0001	General Fund	2660	D & M AUTO PARTS INC	678441	1	P	398383	1/3/2022	183.03	3180 FRAMPARKS-REDUCER SLEEVE
2022	6	12/1/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			14.11	0001	General Fund	2660	D & M AUTO PARTS INC	678442	1	P	398383	1/3/2022	14.11	3180 FRAMPARKS-GAS CAP
2022	6	12/10/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			80.97	0001	General Fund	2660	D & M AUTO PARTS INC	678443	1	P	398383	1/3/2022	80.97	32180 FRAMPARKS-TRAILER HITCH
2022	6	12/16/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			59.55	0001	General Fund	2660	D & M AUTO PARTS INC	678444	1	P	398383	1/3/2022	59.55	3180 FRAMPARKS-AIR FILTERS
2022	6	12/13/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			338.83	0001	General Fund	2660	D & M AUTO PARTS INC	678524	1	P	398383	1/3/2022	338.83	CW 3300 PARTS & SUPPLIES DPW
2022	6	10/29/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			73.84	0001	General Fund	98	DEMCO	678193	1	P	398384	1/3/2022	73.84	7105712777 SCHOOL LIBRARY
2022	6	12/19/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			20.54	0001	General Fund	98	DEMCO	678195	1	P	398384	1/3/2022	20.54	710505572 SCHOOL LIBRARY
2022	6	12/4/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			627	0001	General Fund	39213	OG INVESTMENT INTERM	678094	1	P	398385	1/3/2022	627	10229840 LORING 12/2021 SPRINKLER
2022	6	12/1/2021	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			52.9	0001	General Fund	1060	OS SERVICES OF AMERI	678735	1	P	398386	1/3/2022	52.9	10583771123855 WATER SUPPLY-TREAS
2022	6	12/7/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend			800	3501	Dept of Public Health	53698	OUTILLE DOS SANTOS	678691	1	P	398387	1/3/2022	800	HEALTH - BHG67 CONTRACTED SERV
2022	6	12/13/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend			1000	3501	Dept of Public Health	53698	OUTILLE DOS SANTOS	678692	1	P	398387	1/3/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	6	12/20/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend			1000	3501	Dept of Public Health	53698	OUTILLE DOS SANTOS	678693	1	P	398387	1/3/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	6	12/9/2021	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32818		3092.76	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	678534	1	P	398388	1/3/2022	3092.76	#18 FOUNTAIN ST CA
2022	6	12/16/2021	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		9366.56	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	678197	1	P	398389	1/3/2022	9366.56	FRAM002 SCHOOL TECH - EPLUS CONTRACTED
2022	6	12/16/2021	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		4166.08	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	678199	1	P	398389	1/3/2022	4166.08	FRAM002 SCHOOL TECH - EPLUS CONTRACTED
2022	6	12/11/2021	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			3.4	0001	General Fund	1120	FAST LANE	678360	1	P	398390	1/3/2022	3.4	M85455 PAY BY PLATE DPW
2022	6	12/11/2021	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.2	8000	Water Enterprise Fund	1120	FAST LANE	678363	1	P	398391	1/3/2022	1.2	M93064 PAY BY PLATE DPW
2022	6	12/1/2021	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			5	0001	General Fund	1120	FAST LANE	678377	1	P	398392	1/3/2022	5	834996 FRAMPARKS-2111
2022	6	12/1/2021	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			383.15	0001	General Fund	1120	FAST LANE	678388	1	P	398392	1/3/2022	383.15	93939/531967 POLICE
2022	6	12/1/2021	421	PW Administration	440	Sewer Enterprise	57140	Travel	44400021	Sewer Enterprise Operat Expend			13.6	8400	Sewer Enterprise Fund	1120	FAST LANE	678365	3	P	398393	1/3/2022	30.85	CW 178365 EZ-PASS DPW
2022	6	12/1/2021	421	PW Administration	422	Highway	57140																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	6	12/30/2021	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			815	0001	General Fund	5047	GUITAR CENTER INC	678206	1	P	398406	1/3/2022	815	4363506 SCHOOL INSTRUMENT REPAIRS	
2022	6	12/31/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			285	130	0001	General Fund	2563	H PERRON & SON INC	678440	1	P	398407	1/3/2022	130	95854 FACILITIES
2022	6	11/30/2021	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			43177.5	0001	General Fund	1576	HARVEY, E L & SONS I	678525	1	P	398408	1/3/2022	43177.5	CN 7837000 CURBSIDE RECYCLING DPW	
2022	6	11/24/2021	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		714.62	7700	Municipal Equipment	13418	HAWILL'S LIMITED	678758	1	P	398409	1/3/2022	714.62	ENGINE 2 EQUIPMENT / NFIRE	
2022	6	12/17/2021	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			31.23	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	678739	3	P	398410	1/3/2022	2811.76	BOND PAYMENT-TREAS	
2022	6	12/17/2021	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1565.3	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	678739	4	P	398410	1/3/2022	2811.76	BOND PAYMENT-TREAS	
2022	6	12/17/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			486.15	0001	General Fund	50684	HILLTOP SECURITIES I	678739	1	P	398410	1/3/2022	2811.76	BOND PAYMENT-TREAS	
2022	6	12/17/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			729.08	0001	General Fund	50684	HILLTOP SECURITIES I	678739	2	P	398410	1/3/2022	2811.76	BOND PAYMENT-TREAS	
2022	6	11/29/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			1569.15	0001	General Fund	9889	HOLYOKE TIRE	678748	1	P	398411	1/3/2022	4671.22	1826000637 FIRE	
2022	6	11/29/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			3102.07	0001	General Fund	9889	HOLYOKE TIRE	678748	2	P	398411	1/3/2022	4671.22	1826000637 FIRE	
2022	6	12/21/2021	183	Community Development	183	Community Development	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q221A		16.9	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	678675	1	P	398412	1/3/2022	16.9	CDBG PRINTER FEES- COOL-T	
2022	6	11/10/2021	5965		653		634130	Exp, Contr Svc, Advertising	66530100	H/R, Exp&ContrSvcs			1115.63	0001	General Fund	50128	INDEED INC	678327	1	P	398413	1/3/2022	1115.63	SCHOOL DEPT- INDEED SUBSCRIPTION	
2022	6	11/29/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			156	0001	General Fund	1638	INDUSTRIAL PROTECTIO	678752	1	P	398414	1/3/2022	156	UNIFORM ALLOW / FIRE	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			251.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	678445	1	P	398415	1/3/2022	251.25	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	678447	1	P	398415	1/3/2022	29.63	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13	0001	General Fund	1032	INGRAM INDUSTRIES IN	678448	1	P	398415	1/3/2022	13	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13	0001	General Fund	1032	INGRAM INDUSTRIES IN	678449	1	P	398415	1/3/2022	13	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	678450	1	P	398415	1/3/2022	28.07	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	678451	1	P	398415	1/3/2022	28.07	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	678453	1	P	398415	1/3/2022	21.34	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	678455	1	P	398415	1/3/2022	21.34	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	678456	1	P	398415	1/3/2022	15.74	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	678457	1	P	398415	1/3/2022	13.12	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	678458	1	P	398415	1/3/2022	14.18	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	678459	1	P	398415	1/3/2022	9.97	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	678460	1	P	398415	1/3/2022	9.44	FRAM LIBRARY 2002923	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	678461	1	P	398415	1/3/2022	84.74	FRAM LIBRARY 2002923	
2022	6	12/7/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	678462	1	P	398415	1/3/2022	39.82	FRAM LIBRARY 2002923	
2022	6	12/7/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	678463	1	P	398415	1/3/2022	14.18	FRAM LIBRARY 2002923	
2022	6	11/12/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	678464	1	P	398415	1/3/2022	38.46	FRAM LIBRARY 2002924	
2022	6	11/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21	0001	General Fund	1032	INGRAM INDUSTRIES IN	678465	1	P	398415	1/3/2022	21	FRAM LIBRARY 2002923	
2022	6	11/12/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	678466	1	P	398415	1/3/2022	5.81	FRAM LIBRARY 2002924	
2022	6	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	678467	1	P	398415	1/3/2022	12.46	FRAM LIBRARY 2002924	
2022	6	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	678468	1	P	398415	1/3/2022	9.44	FRAM LIBRARY 2002924	
2022	6	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	678469	1	P	398415	1/3/2022	70.51	FRAM LIBRARY 2002924	
2022	6	10/26/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	678470	1	P	398415	1/3/2022	14.6	FRAM LIBRARY 2002924	
2022	6	12/1/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	678471	1	P	398415	1/3/2022	6.08	FRAM LIBRARY 2002924	
2022	6	11/26/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	678472	1	P	398415	1/3/2022	15.83	FRAM LIBRARY 2002924	
2022	6	11/3/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	678473	1	P	398416	1/3/2022	6.08	FRAM LIBRARY 2002924	
2022	6	10/26/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	678474	1	P	398416	1/3/2022	7.3	FRAM LIBRARY 2002924	
2022	6	10/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	678475	1	P	398416	1/3/2022	6.08	FRAM LIBRARY 2002924	
2022	6	12/4/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	678476	1	P	398416	1/3/2022	6.49	FRAM LIBRARY 2002924	
2022	6	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	678477	1	P	398416	1/3/2022	94.62	FRAM LIBRARY 2002924	
2022	6	12/4/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	678478	1	P	398416	1/3/2022	92.26	FRAM LIBRARY 2002924	
2022	6	12/6/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	678479	1	P	398416	1/3/2022	96.6	FRAM LIBRARY 2002924	
2022	6	11/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			586.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	678480	1	P	398416	1/3/2022	586.88	FRAM LIBRARY 2002924	
2022	6	11/23/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			163.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	678481	1	P	398416	1/3/2022	163.93	FRAM LIBRARY 2002923	
2022	6	11/26/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	678482	1	P	398416	1/3/2022	103.06	FRAM LIBRARY 2002923	
2022	6	11/23/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	678483	1	P	398416	1/3/2022	22.75	FRAM LIBRARY 2002924	
2022	6	11/23/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			269.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	678484	1	P	398416	1/3/2022	269.27	FRAM LIBRARY 2002924	
2022	6	11/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	678485	1	P	398416	1/3/2022	9.04	FRAM LIBRARY 2002924	
2022	6	11/26/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	678486							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/16/2021	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			8385.65	8000	Water Enterprise Fund	37631	LOCKE LORD LP	678743	4	P	398425	1/3/2022	48500	BOND PAYMENT-TREAS
2022	6	12/16/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			538.35	0001	General Fund	37631	LOCKE LORD LP	678743	1	P	398425	1/3/2022	48500	BOND PAYMENT-TREAS
2022	6	12/16/2021	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			657.02	8000	Water Enterprise Fund	37631	LOCKE LORD LP	678745	4	P	398425	1/3/2022	3800	BAN PAYMENT-TREAS
2022	6	12/16/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			985.34	0001	General Fund	37631	LOCKE LORD LP	678745	1	P	398425	1/3/2022	3800	BAN PAYMENT-TREAS
2022	6	12/16/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			42.18	0001	General Fund	37631	LOCKE LORD LP	678745	2	P	398425	1/3/2022	3800	BAN PAYMENT-TREAS
2022	6	12/16/2021	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			2115.46	8400	Sewer Enterprise Fund	37631	LOCKE LORD LP	678745	3	P	398425	1/3/2022	3800	BAN PAYMENT-TREAS
2022	6	12/16/2021	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Exp			60	0001	General Fund	1352	MA CHIEFS OF POLICE	678684	1	P	398426	1/3/2022	60	6682 POLICE
2022	6	12/13/2021	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Exp			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	678667	1	P	398427	1/3/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	6	12/13/2021	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Exp			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	678668	1	P	398427	1/3/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	6	12/13/2021	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Exp			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	678669	1	P	398427	1/3/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	6	12/13/2021	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Exp			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	678670	1	P	398427	1/3/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	6	11/5/2021	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Exp			300	0001	General Fund	1204	MA MUNICIPAL ASSOC	678765	1	P	398427	1/3/2022	300	10100 MAYORS CONFERENCE 12/7-12/8/21
2022	6	12/17/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel Oper. Exp			60.2	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678194	1	P	398428	1/3/2022	60.2	34111 FACILITIES
2022	6	12/22/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			560	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678322	1	P	398428	1/3/2022	560	34111 FACILITIES
2022	6	12/22/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			1680	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678324	1	P	398428	1/3/2022	1680	34111 FACILITIES
2022	6	12/24/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1050	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678711	1	P	398428	1/3/2022	1050	34111 FACILITIES
2022	6	12/24/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Exp			1120	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678712	1	P	398428	1/3/2022	1120	34111 FACILITIES
2022	6	12/24/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			1960	0001	General Fund	16797	MAMMOTH FIRE ALARMS	678718	1	P	398428	1/3/2022	1960	34111 FACILITIES
2022	6	9/23/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			1800	0001	General Fund	31997	MANAGEMENT TOOLS & R	678733	1	P	398429	1/3/2022	1800	CONS EFFECTIVE LEADERSHIP DEV PROG ASMITH
2022	6	12/14/2021	210	Police	210	Police	54260	Supplies - Medical	12101182	DoJ Grant-Operations	PO151		413.51	1118	US Dept of Justice Grant		MCJESSON MEDICAL-SUR	678385	1	P	398430	1/3/2022	413.51	18861869 SUPPLIES
2022	6	12/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			249.35	0001	General Fund	9267	MEDIANEWS GROUP INC	678517	1	P	398431	1/3/2022	249.35	9222999 LIBRARY 26 WKS
2022	6	10/18/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			211.39	0001	General Fund	9267	MIDWEST TAPE LLC	678402	1	P	398432	1/3/2022	211.39	2000000126 LIBRARY
2022	6	10/25/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			198.67	0001	General Fund	9267	MIDWEST TAPE LLC	678403	1	P	398432	1/3/2022	198.67	2000000126 LIBRARY
2022	6	10/25/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			154.43	0001	General Fund	9267	MIDWEST TAPE LLC	678404	1	P	398432	1/3/2022	154.43	2000000126 LIBRARY
2022	6	10/18/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			209.92	0001	General Fund	9267	MIDWEST TAPE LLC	678405	1	P	398432	1/3/2022	209.92	2000000126 LIBRARY
2022	6	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			156.77	0001	General Fund	9267	MIDWEST TAPE LLC	678406	1	P	398432	1/3/2022	156.77	2000000126 LIBRARY
2022	6	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.58	0001	General Fund	9267	MIDWEST TAPE LLC	678407	1	P	398432	1/3/2022	146.58	2000000126 LIBRARY
2022	6	10/18/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			139.44	0001	General Fund	9267	MIDWEST TAPE LLC	678408	1	P	398432	1/3/2022	139.44	2000000126 LIBRARY
2022	6	10/18/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			165.68	0001	General Fund	9267	MIDWEST TAPE LLC	678409	1	P	398432	1/3/2022	165.68	2000000126 LIBRARY
2022	6	11/2/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			172.07	0001	General Fund	9267	MIDWEST TAPE LLC	678410	1	P	398432	1/3/2022	172.07	2000000126 LIBRARY
2022	6	11/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.17	0001	General Fund	9267	MIDWEST TAPE LLC	678411	1	P	398432	1/3/2022	137.17	2000000126 LIBRARY
2022	6	11/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			203.12	0001	General Fund	9267	MIDWEST TAPE LLC	678412	1	P	398432	1/3/2022	203.12	2000000126 LIBRARY
2022	6	11/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			313.34	0001	General Fund	9267	MIDWEST TAPE LLC	678413	1	P	398432	1/3/2022	313.34	2000000126 LIBRARY
2022	6	11/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.41	0001	General Fund	9267	MIDWEST TAPE LLC	678414	1	P	398432	1/3/2022	112.41	2000000126 LIBRARY
2022	6	12/3/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			262.38	0001	General Fund	9267	MIDWEST TAPE LLC	678415	1	P	398432	1/3/2022	262.38	2000000126 LIBRARY
2022	6	12/3/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			212.16	0001	General Fund	9267	MIDWEST TAPE LLC	678416	1	P	398432	1/3/2022	212.16	2000000126 LIBRARY
2022	6	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142.42	0001	General Fund	9267	MIDWEST TAPE LLC	678417	1	P	398432	1/3/2022	142.42	2000000126 LIBRARY
2022	6	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			196.42	0001	General Fund	9267	MIDWEST TAPE LLC	678418	1	P	398432	1/3/2022	196.42	2000000126 LIBRARY
2022	6	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			149.94	0001	General Fund	9267	MIDWEST TAPE LLC	678419	1	P	398432	1/3/2022	149.94	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			134.19	0001	General Fund	9267	MIDWEST TAPE LLC	678420	1	P	398432	1/3/2022	134.19	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			244.91	0001	General Fund	9267	MIDWEST TAPE LLC	678421	1	P	398432	1/3/2022	244.91	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.43	0001	General Fund	9267	MIDWEST TAPE LLC	678422	1	P	398432	1/3/2022	90.43	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			118.86	0001	General Fund	9267	MIDWEST TAPE LLC	678423	1	P	398432	1/3/2022	118.86	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.24	0001	General Fund	9267	MIDWEST TAPE LLC	678424	1	P	398432	1/3/2022	14.24	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.46	0001	General Fund	9267	MIDWEST TAPE LLC	678425	1	P	398432	1/3/2022	82.46	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	678426	1	P	398432	1/3/2022	14.99	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	678427	1	P	398433	1/3/2022	22.49	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.33	0001	General Fund	9267	MIDWEST TAPE LLC	678428	1	P	398433	1/3/2022	22.33	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.24	0001	General Fund	9267	MIDWEST TAPE LLC	678429	1	P	398433	1/3/2022	14.24	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			150.96	0001	General Fund	9267	MIDWEST TAPE LLC	678430	1	P	398433	1/3/2022	150.96	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	678431	1	P	398433	1/3/2022	14.99	2000000126 LIBRARY
2022	6	12/13/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.96	0001	General Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	11/17/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			375.0001		General Fund	52851	NEWMAN LUBRICANTS IN	678754	1	P	398443	1/3/2022	375	TOWN OF FRAMINGHAM FIRE
2022	6	12/4/2021	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33117		109191.2	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	678537	1	P	398444	1/3/2022	109191.2	ROADWAY REHABILITATION CAP
2022	6	12/4/2021	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49182		3009.79	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	678538	1	P	398444	1/3/2022	3009.79	ROADWAY REHABILITATION CAP
2022	6	12/4/2021	440	Sewer Enterprise	442		58300	Improvements	34400006	Sewer Capital Mains-Capital Pr	32827		10798.29	8500	Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	678539	1	P	398444	1/3/2022	21596.57	WORCESTER RD CAP
2022	6	12/4/2021	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		10798.28	8100	Water Infrastructure	18830	NEWPORT CONSTRUCTION	678539	2	P	398444	1/3/2022	21596.57	WORCESTER RD CAP
2022	6	12/4/2021	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			4275.0001		General Fund	18830	NEWPORT CONSTRUCTION	678540	1	P	398444	1/3/2022	4275	ROADWAY REHABILITATION CAP
2022	6	12/17/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			33.85	0001	General Fund	51994	NEXT GEN SUPPLY GROU	678208	1	P	398445	1/3/2022	33.85	0002210 SCHOOL FY22 EQUIPMENT
2022	6	12/20/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2989.0001		General Fund	51994	NEXT GEN SUPPLY GROU	678336	1	P	398445	1/3/2022	2989	0002210 SCHOOL FY22 EQUIPMENT PARTS
2022	6	12/8/2021	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEdLearn, Supplies/Mat	22340		627.61	2340	Comm Adult Ed Learning Center	1740	OFFICE DEPOT INC	678209	1	P	398446	1/3/2022	627.61	36328279 SCHOOL OFFICE SUPPLIES
2022	6	12/8/2021	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEdLearn, Supplies/Mat	22340		137.47	2340	Comm Adult Ed Learning Center	1740	OFFICE DEPOT INC	678210	1	P	398446	1/3/2022	137.47	36328279 SCHOOL OFFICE SUPPLIES
2022	6	12/12/2021	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEdLearn, Supplies/Mat	22340		30.58	2340	Comm Adult Ed Learning Center	1740	OFFICE DEPOT INC	678211	1	P	398446	1/3/2022	30.58	36328279 SCHOOL OFFICE SUPPLIES
2022	6	12/8/2021	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEdLearn, Supplies/Mat	22340		25.99	2340	Comm Adult Ed Learning Center	1740	OFFICE DEPOT INC	678213	1	P	398446	1/3/2022	25.99	36328279 SCHOOL OFFICE SUPPLIES
2022	6	12/21/2021	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1000.9975		Trench Bonds	53736	PALOZA, MARCO A	678317	1	P	398447	1/3/2022	1000	BOND RELEASE ENG
2022	6	12/21/2021	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			650.9975		Trench Bonds	53736	PALOZA, MARCO A	678318	1	P	398447	1/3/2022	650	BOND RELEASE ENG
2022	6	12/21/2021	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1638.9975		Trench Bonds	53725	PANARELLI, CARLO J	678321	1	P	398448	1/3/2022	1638	BOND RELEASE ENG
2022	6	12/15/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			492.35	0001	General Fund	53408	PARTS AUTHORITY, LLC	678529	1	P	398449	1/3/2022	492.35	C# 335377 PARTS & SUPPLIES DPW
2022	6	11/28/2021	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26505556	Park & Rec Gift Fund Cap Exp	PD006		3767.5055		Recreation Gifts Multi Year	53481	PAVERART ENTERPRISES	678382	1	P	398450	1/3/2022	3767	FRAMPARKS-ENGRAVED ONYX PAVERS FOR VETER
2022	6	12/14/2021	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11692.88	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	678666	1	P	398451	1/3/2022	11692.88	REF#M0167257348 CASE#67257 CA/DU/ HR
2022	6	12/14/2021	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			987.0001		General Fund	27999	PEARTREE CORPORATION	678723	1	P	398452	1/3/2022	987	MISC OFFICE SUPPLIES/INSP SERV
2022	6	11/30/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16	0001	General Fund	479	PERKINS SCHOOL FOR B	678314	1	P	398453	1/3/2022	83.16	EP-FRAM SCHOOL CONSULT TVI SERVICES AS
2022	6	11/30/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			165.0001		General Fund	479	PERKINS SCHOOL FOR B	678320	1	P	398453	1/3/2022	165	EP-FRAM SCHOOL CONSULT TVI SERVICES HS
2022	6	12/1/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			526.44	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	678284	1	P	398454	1/3/2022	526.44	C# 6144/21 TIRES DPW
2022	6	12/2/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			490.44	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	678286	1	P	398454	1/3/2022	490.44	C# 6144/21 TIRES DPW
2022	6	12/18/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			747.0001		General Fund	2043	PILLOT JR., CARLOS	678258	1	P	398455	1/3/2022	747	SERVICE DPW
2022	6	12/16/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			445.0001		General Fund	2043	PILLOT JR., CARLOS	678259	1	P	398455	1/3/2022	445	SERVICE DPW
2022	6	12/16/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			421.0001		General Fund	2043	PILLOT JR., CARLOS	678260	1	P	398455	1/3/2022	421	SERVICE DPW
2022	6	12/16/2021	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	678725	1	P	398456	1/3/2022	2231.88	0010808244 FACILITIES
2022	6	12/17/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240071	Street Lighting Operating			335.27	0001	General Fund	1344	POWER & TELEPHONE SU	678541	1	P	398457	1/3/2022	335.27	C# 312787 PARTS & SUPPLIES CAP
2022	6	12/17/2021	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			56.92	0001	General Fund	5459	R C N	678386	1	P	398458	1/3/2022	56.92	2301-0412638.02 POLICE
2022	6	12/17/2021	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			51.97	0001	General Fund	5459	R C N	678387	1	P	398458	1/3/2022	51.97	2301-04125730-01 POLICE
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	678506	1	P	398459	1/3/2022	9.95	COA 2301-0285435-01
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	678507	1	P	398459	1/3/2022	9.95	COA 2301-0189102-03
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	678508	1	P	398459	1/3/2022	9.95	COA 2301-0144328-04
2022	6	12/17/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	678509	1	P	398459	1/3/2022	9.95	COA 2301-00067320-02
2022	6	12/6/2021	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			3170.0001		General Fund	51711	RAPTOR TECHNOLOGIES	678214	1	P	398460	1/3/2022	3170	SCHOOL TECH PRINTERS/SCANNERS
2022	6	9/23/2021	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-9.99	0001	General Fund	6558	REALLY GOOD STUFF	678215	1	P	398461	1/3/2022	-9.99	9290802 SCHOOL CREDIT
2022	6	9/7/2021	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			353.83	0001	General Fund	6558	REALLY GOOD STUFF	678217	1	P	398461	1/3/2022	353.83	9301795 SCHOOL INSTRUCTIONAL SUPPLIES
2022	6	12/10/2021	5980		240		636030	Exp, Dues	72400800	SPED 94 Continuum, Dues	21240		3500.2240		US-SPED 94-142 Continuum	39403	REES, SUSAN S	678329	1	P	398462	1/3/2022	3500	SCHOOL FY22 MEMBERSHIP FEE
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678394	1	P	398463	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678395	1	P	398464	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678396	1	P	398465	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678397	1	P	398466	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678398	1	P	398467	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678399	1	P	398468	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678400	1	P	398469	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/22/2021	411	Engineering	411	Engineering	53014	Prof & Tech-Recording Fees	04110021	Engineering-Operating Expend			105.0001		General Fund	2264	REGISTRY OF DEEDS	678401	1	P	398470	1/3/2022	105	RECORDING FEES STREET ACCEPTANCE ENG
2022	6	12/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		205.1700		Community Develop Block Grant	2264	REGISTRY OF DEEDS	678406	1	P	398471	1/3/2022	205	CDBG- MORTGAGE
2022	6	12/21/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			212.96	0001	General Fund	436	REPUBLIC PLUMBING	678595	1	P	398472	1/3/2022	212.96	791 FACILITIES
2022	6	12/20/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.33	0001	General Fund	436	REPUBLIC PLUMBING	678596	1	P	398472	1/3/2022	3.33	791 FACILITIES
2022	6	12/13/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.71	0001	General Fund	436	REPUBLIC PLUMBING	678726	1	P	398472	1/3/2022	48.71	791 FACILITIES
2022	6	12/14/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			920.44	0001	General Fund	300	RICHEY & CLAPPER	678378	1	P	398473	1/3/2022	920.44	5033 FRAMPARKS-SHAFT IMPELLER/BEARING FLANGE
2022	6	11/18/2021	220	Fire	220	Fire	52420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	10/25/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	678702	1	P	398486	1/3/2022	25	HEALTH - ACC#2138 COVID FOOD DELIVERY
2022	6	12/3/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			250.0001		General Fund	13967	U E C	678205	1	P	398487	1/3/2022	250	9282 FACILITIES
2022	6	12/2/2021	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			1014.28	0001	General Fund	9985	ULINE INC	678289	1	P	398488	1/3/2022	1014.28	C# 7671844 SUPPLIES DPW
2022	6	11/30/2021	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			164.69	0001	General Fund	6785	UNITED SITE NATIONAL	678528	1	P	398489	1/3/2022	164.69	C# US-118526 PORTABLE BATHROOM DPW
2022	6	12/8/2021	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			149	0001	General Fund	6785	UNITED SITE NATIONAL	678678	1	P	398489	1/3/2022	149	HHI-11294 PARKS-MARY DENNISON PLAYGROUND 2112
2022	6	12/1/2021	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			3527.5	0001	General Fund	31138	UNITED STATES TREASU	678683	1	P	398490	1/3/2022	3527.5	FRAM-11-21 POLICE
2022	6	12/3/2021	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	6743	UNIVERSITY OF MASS	678330	1	P	398491	1/3/2022	25	AUSION ELIOT 12/16/21 ENG
2022	6	10/29/2021	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			50	0001	General Fund	6743	UNIVERSITY OF MASS	678732	1	P	398491	1/3/2022	50	2021 MOVING TOGETHER CONF. 12/7-12/9/21 - E.JERRAM
2022	6	12/20/2021	5971		713		635100	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			662.37	0001	General Fund	18815	US ELECTRICAL SERVIC	678312	1	P	398492	1/3/2022	662.37	79944 SCHOOL FY22-MATERIALS
2022	6	12/7/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			11.37	0001	General Fund	18815	US ELECTRICAL SERVIC	678532	1	P	398492	1/3/2022	11.37	C# 269336 ELECTRICAL SUPPLIES CAP
2022	6	12/10/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			7.87	0001	General Fund	18815	US ELECTRICAL SERVIC	678533	1	P	398492	1/3/2022	7.87	C# 269336 ELECTRICAL SUPPLIES CAP
2022	6	12/6/2021	5973		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			75	0001	General Fund	52999	VAN POOL INTERMEDIAT	678342	1	P	398493	1/3/2022	75	SCHOOL DEPT-FY22 FIELD TRIPS NOV12
2022	6	12/6/2021	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		6894.68	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	678542	1	P	398494	1/3/2022	6894.68	PW-ENG3 EDGELL EDMANDS CAP
2022	6	12/7/2021	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	678103	1	P	398495	1/3/2022	49.99	454845348000190 LORING 12/21 DATA
2022	6	11/7/2021	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	678107	1	P	398495	1/3/2022	49.99	454845348000190 LORING 11/21 DATA
2022	6	12/16/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	678222	1	P	398495	1/3/2022	269	356-383-498-0001-73 SCHOOL FIOS
2022	6	12/15/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	678223	1	P	398495	1/3/2022	284	655-830-735-0001-66 SCHOOL FIOS
2022	6	12/16/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	678226	1	P	398495	1/3/2022	269	656-384-812-0001-10 SCHOOL FIOS
2022	6	12/16/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	678234	1	P	398495	1/3/2022	278.99	156-385-990-0001-57 SCHOOL FIOS
2022	6	12/18/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	678358	1	P	398495	1/3/2022	269	556-381-561-0001-93 SCHOOL FIOS
2022	6	12/18/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	678359	1	P	398495	1/3/2022	269	156-382-677-0001-13 SCHOOL FIOS
2022	6	12/18/2021	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	678361	1	P	398495	1/3/2022	269	556-384-837-0001-04 SCHOOL FIOS
2022	6	12/10/2021	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			112.59	0001	General Fund	4222	VERIZON	678362	1	P	398495	1/3/2022	112.59	756-647-842-0001-96 SCHOOL
2022	6	12/12/2021	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	General Fund	4222	VERIZON	678679	1	P	398495	1/3/2022	269	556340310000110 POLICE
2022	6	12/10/2021	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	678087	1	P	398496	1/3/2022	41.49	886863324-00001 LORING 12 2021 CELL
2022	6	12/10/2021	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			-63.32	0001	General Fund	1736	VERIZON WIRELESS	678290	1	P	398496	1/3/2022	-63.32	C#685910186-00002 NETWORK CARDS DPW
2022	6	12/10/2021	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd S3E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	678293	5	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd S3E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	678293	6	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			479.41	0001	General Fund	1736	VERIZON WIRELESS	678293	2	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			75.98	0001	General Fund	1736	VERIZON WIRELESS	678293	1	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	451		53450	Internet Service	34510002	Water Capital Admin-Op Expend	32943		39.99	8100	Water Infrastructure	1736	VERIZON WIRELESS	678293	7	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1026.75	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	678293	8	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			916.78	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	678293	9	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	678293	4	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	12/10/2021	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			151.96	0001	General Fund	1736	VERIZON WIRELESS	678293	3	P	398496	1/3/2022	2882.82	C# 685910186-00002 NETWORK CARD
2022	6	1/1/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			378.04	0001	General Fund	1736	VERIZON WIRELESS	678603	1	P	398496	1/3/2022	378.04	586642689-00001 LIBRARY
2022	6	12/27/2021	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2500	0001	General Fund	35278	YTT FRAMINGHAM RENAI	678689	1	P	398497	1/3/2022	2500	HEALTH CLINIC RENT FOR JANUARY 2022
2022	6	12/16/2021	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			3285.6	0001	General Fund	2625	W B MASON CO INC	678238	1	P	398498	1/3/2022	3285.6	C1144270 SCHOOL FHS COPIER PAPER
2022	6	12/16/2021	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, instr, Supplies			1095.2	0001	General Fund	2625	W B MASON CO INC	678242	1	P	398498	1/3/2022	1095.2	C1144270 SCHOOL SUPPLIES
2022	6	12/6/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			104.62	0001	General Fund	2625	W B MASON CO INC	678244	1	P	398498	1/3/2022	104.62	C2401627 FACILITIES
2022	6	12/6/2021	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			64.77	0001	General Fund	2625	W B MASON CO INC	678337	1	P	398498	1/3/2022	64.77	C#RC2416602 SUPPLIES ENG
2022	6	12/6/2021	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			10.58	0001	General Fund	2625	W B MASON CO INC	678341	1	P	398498	1/3/2022	10.58	C#RC2416602 SUPPLIES ENG
2022	6	12/13/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			549.84	0001	General Fund	2625	W B MASON CO INC	678391	1	P	398498	1/3/2022	549.84	C1005999/225889568 POLICE
2022	6	12/14/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	678392	1	P	398498	1/3/2022	3.98	C1005999/225939762 POLICE
2022	6	12/14/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.02	0001	General Fund	2625	W B MASON CO INC	678393	1	P	398498	1/3/2022	16.02	C1005999/225911614 POLICE
2022	6	12/6/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			29.9	0001	General Fund	2625	W B MASON CO INC	678438	1	P	398498	1/3/2022	29.9	C2401627 FACILITIES
2022	6	12/13/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-12	0001	General Fund	2625	W B MASON CO INC	678499	1	P	398498	1/3/2022	-12	COA C1005999 OFFICE SUPPLIES
2022	6	12/14/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			31	0001	General Fund	2625	W B MASON CO INC	678501	1	P	398498	1/3/2022	31	COA C1005999 OFFICE SUPPLIES
2022	6	12/14/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			26.3	0001	General Fund	2625	W B MASON CO INC	678502	1	P	398498	1/3/2022	26.3	COA C1005999 OFFICE SUPPLIES
2022	6	12/13/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			33.78	0001	General Fund	2625	W B MASON CO INC	678503	1	P	398498	1/3/2022	33.78	COA C1005999 OFFICE SUPPLIES
2022	6	12/13/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		92.19	3700	Council on Aging Formula Grant	2625								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	11/24/2021	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3600	0001	General Fund	53632	AGRESOURCE, INC	679185	1 P		398509	1/10/2022	3600	LEAF DISPOSAL DPW
2022	6	12/23/2021	5962		623		634330	Exp, Printing	66230000	Bilingual, Exp&ContrSvcs			288	0001	General Fund	1412	AGS ASSOCIATES INC	678839	1 P		398510	1/10/2022	288	SCHOOL DME - SUPPLIES 21/22
2022	6	10/25/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			17.64	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678764	1 P		398511	1/10/2022	17.64	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	10/29/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			23.38	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678767	1 P		398511	1/10/2022	23.38	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	11/1/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			51.58	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678768	1 P		398511	1/10/2022	51.58	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	11/8/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			36.98	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678769	1 P		398511	1/10/2022	36.98	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	11/15/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			38.6	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678770	1 P		398511	1/10/2022	38.6	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	11/22/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			42.65	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678771	1 P		398511	1/10/2022	42.65	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	12/6/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			27.17	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678772	1 P		398511	1/10/2022	27.17	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	12/13/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			12.73	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678773	1 P		398511	1/10/2022	12.73	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	12/14/2021	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			96.61	0001	General Fund	31360	AHOLD FINANCIAL SERV	678774	1 P		398511	1/10/2022	96.61	FHS-FCS FOOD LAB SUPPLIES 2021 881805
2022	6	9/1/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			409.77	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678818	1 P		398511	1/10/2022	409.77	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	10/14/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			20	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678819	1 P		398511	1/10/2022	20	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	10/18/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			62.2	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678820	1 P		398511	1/10/2022	62.2	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	10/28/2021	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			13.47	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	678821	1 P		398511	1/10/2022	13.47	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	6	12/22/2021	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			11.56	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	678822	1 P		398511	1/10/2022	11.56	FHS-DAYCARE SUPPLIES 881805
2022	6	12/22/2021	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			108.56	0001	General Fund	31360	AHOLD FINANCIAL SERV	678823	1 P		398511	1/10/2022	108.56	FHS-FCS FOOD LAB SUPPLIES 2021 881805
2022	6	12/21/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			342.6	0001	General Fund	2093	AIREX FILTER CORP	678775	1 P		398512	1/10/2022	342.6	SCHOOL FRAMPS FY22 AIR FILTERS
2022	6	12/21/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			737.5	0001	General Fund	2093	AIREX FILTER CORP	678776	1 P		398512	1/10/2022	737.5	SCHOOL FRAMPS FY22 AIR FILTERS
2022	6	12/27/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1086.72	0001	General Fund	2093	AIREX FILTER CORP	678824	1 P		398512	1/10/2022	1086.72	SCHOOL FRAMPS FY22 AIR FILTERS
2022	6	12/28/2021	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			694.3	9820	High School Student Activity	53539	ILBRIGHT, MARK	678859	1 P		398513	1/10/2022	694.3	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT222
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1866.23	0001	General Fund	45141	ALICE LAPLANTE	679087	1 P		398514	1/10/2022	1866.23	
2022	7	8/9/2021	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			218.75	0001	General Fund	51647	ALTA ENTERPRISES LLC	678907	1 P		398515	1/10/2022	218.75	SCHOOL BP0069943 FY22 ANNUAL MAINTENANCE AGREEM
2022	7	11/12/2021	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			250.39	0001	General Fund	51647	ALTA ENTERPRISES LLC	678908	1 P		398515	1/10/2022	250.39	SCHOOL BP0069943 FY22 ANNUAL MAINTENANCE AGREEM
2022	6	12/16/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-214.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	678777	1 P		398516	1/10/2022	-214.99	SCHOOL AZ2YN3RXCQP0Y1 CREDIT PO 22103818
2022	6	12/19/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			137.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	678778	1 P		398516	1/10/2022	137.99	SCHOOL AZ2YN3RXCQP0Y1 FY22 BOOKSHELF
2022	6	11/18/2021	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			216	0001	General Fund	50172	AMAZON CAPITAL SERVI	678779	1 P		398516	1/10/2022	216	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/22/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			316.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	678780	1 P		398516	1/10/2022	316.93	SCHOOL AZ2YN3RXCQP0Y1
2022	6	8/26/2021	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4	0001	General Fund	50172	AMAZON CAPITAL SERVI	678781	1 P		398516	1/10/2022	4	SCHOOL AZ2YN3RXCQP0Y1 TO COVER REMAINDER
2022	6	12/16/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			73.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	678782	1 P		398516	1/10/2022	1687.93	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/16/2021	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1613.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	678782	2 P		398516	1/10/2022	1687.93	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/21/2021	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			176.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	678783	1 P		398516	1/10/2022	176.34	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/19/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			257.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	678784	1 P		398516	1/10/2022	257.67	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/19/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			129.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	678785	1 P		398516	1/10/2022	129.9	SCHOOL AZ2YN3RXCQP0Y1
2022	6	11/18/2021	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			432	0001	General Fund	50172	AMAZON CAPITAL SERVI	678786	1 P		398516	1/10/2022	432	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/17/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			445.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	678787	1 P		398516	1/10/2022	445.24	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/19/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			102.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	678788	1 P		398516	1/10/2022	102.13	SCHOOL AZ2YN3RXCQP0Y1
2022	6	11/17/2021	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			131.74	0001	General Fund	50172	SCHOOL AZ2YN3RXCQP0Y1	678789	1 P		398516	1/10/2022	131.74	SCHOOL AZ2YN3RXCQP0Y1
2022	6	12/20/2021	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			1299	0001	General Fund	50172	AMAZON CAPITAL SERVI	678827	1 P		398516	1/10/2022	1299	SCHOOL AZ2YN3RXCQP0Y1 PRIME MEMBERSHIP
2022	6	12/22/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			125.93	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678828	1 P		398516	1/10/2022	125.93	SCHOOLS - KING SUPPLIES OST AZ2YN3RXCQP0Y1
2022	6	9/20/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1627.2	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678831	1 P		398516	1/10/2022	1627.2	SCHOOLS - OST SUPPLIES AZ2YN3RXCQP0Y1
2022	7	12/29/2021	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-423.6	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	678909	1 P		398516	1/10/2022	-423.6	SCHOOL AZ2YN3RXCQP0Y1 CREDIT PO 22104505
2022	7	12/29/2021	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-310.64	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	678910	1 P		398516	1/10/2022	-310.64	SCHOOL AZ2YN3RXCQP0Y1 CREDIT PO 22104505
2022	7	11/23/2021	5962		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		9384.94	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	678911	1 P		398516	1/10/2022	9384.94	SCHOOL AZ2YN3RXCQP0Y1 DME - SUPPLIES TTLE I 21/22
2022	7	11/1/2021	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			370.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	678912	1 P		398516	1/10/2022	370.97	SCHOOL AZ2YN3RXCQP0Y1
2022	7	10/27/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			34.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	678913	1 P		398516	1/10/2022	34.17	SCHOOL AZ2YN3RXCQP0Y1 LIBRARY MATERIALS
2022	7	10/20/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			72.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	678914	1 P		398516	1/10/2022	72.98	SCHOOL AZ2YN3RXCQP0Y1 - CAHLSTROM
2022	7	11/1/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			189.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678916	1 P		398516	1/10/2022	189.99	SCHOOLS - AZ2YN3RXCQP0Y1 OST SUPPLIES
2022	7	11/18/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			485.82	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	678919	1 P		398516	1/10/2022	485.82	SCHOOLS - LEADERSHIP BOOKS AZ2YN3RXCQP0Y1
2022	7	10/29/2021	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			44.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	678920	1 P		398516	1/10/2022	44.99	SCHOOL DEPARTMENT - CHAIR PAD AZ2YN3RXCQP0Y1
2022	7	11/3/2021	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			650.5	0001	General Fund	50172</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/22/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290002	DPW-Fleet Services(Garage)-OP			1450.0001		General Fund	9661	OPUS INSPECTION TECH	679096	2	P	398523	1/10/2022	3450	23080 TEST AUTHORIZATIONS DPW
2022	7	12/22/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			500.8000		Water Enterprise Fund	9661	OPUS INSPECTION TECH	679096	4	P	398523	1/10/2022	3450	23080 TEST AUTHORIZATIONS DPW
2022	7	12/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230002	Snow & Ice Removal-Op Expend			1000.0001		General Fund	9661	OPUS INSPECTION TECH	679096	1	P	398523	1/10/2022	3450	23080 TEST AUTHORIZATIONS DPW
2022	6	12/12/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			5865.3.0001		General Fund	53742	ARCH SUPPLIES, INC	678833	1	P	398524	1/10/2022	5865.3	SCHOOL FY22 ICE MELT
2022	7	12/16/2021	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940002	Media Services-Operating			99.67.0001		General Fund	2333	AT&T MOBILITY Y LLC	679312	1	P	398525	1/10/2022	99.67	MEDIA SERVICES - 999386497
2022	6	12/27/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			580.0001		General Fund	3013	ATLANTIC ELEVATOR NO	678835	1	P	398526	1/10/2022	580	FY22 ANNUAL MAINTENANCE SERVIC 2771
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679238	1	P	398526	1/10/2022	170	CONCORD 150 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679242	1	P	398526	1/10/2022	170	CONCORD 150 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679243	1	P	398526	1/10/2022	170	LEXINGTON 49 FACILITIES
2022	7	1/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679244	1	P	398526	1/10/2022	170	LORING 10 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679245	1	P	398526	1/10/2022	170	OAK 2 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679246	1	P	398526	1/10/2022	170	UNION 125 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679248	1	P	398526	1/10/2022	170	UNION 535 FACILITIES
2022	7	1/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	679249	1	P	398526	1/10/2022	170	WILMVLCH 1 FACILITIES
2022	6	12/20/2021	5910		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	22400		6945.95.2400		US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	678791	1	P	398527	1/10/2022	6945.95	SCHOOL 32554617
2022	7	12/26/2021	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			1271.6.0001		General Fund	3623	B & H FOTO & ELECTRO	679311	1	P	398527	1/10/2022	1271.6	MEDIA SRVCS 37791127
2022	6	10/6/2021	5970		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			350.0001		General Fund	29267	BCM CONTROLS CORP	678792	1	P	398528	1/10/2022	350	SCHOOL FRAODS ACCESS CARDS
2022	6	10/6/2021	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			350.0001		General Fund	29267	BCM CONTROLS CORP	678793	1	P	398528	1/10/2022	350	SCHOOL FRAODS DATA CARD ADHESIVES
2022	6	8/19/2021	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			2294.0001		General Fund	29267	BCM CONTROLS CORP	678836	1	P	398528	1/10/2022	2294	BCM CTRCTED WORK: S2 UPGRADE, FRAODS
2022	6	11/24/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1859.72.0001		General Fund	83291	BELMONT BOOKS, INC	678794	1	P	398529	1/10/2022	1859.72	SCHOOL LIBRARY MATERIALS
2022	6	12/29/2021	5980		803		634405	Exp, Transp, SPED	68010500	Sped, Transport In District			88.74.0001		General Fund	53348	SPECIAL ED TRANSPORT REIMB	678886	1	P	398530	1/10/2022	88.74	SCHOOL FY22 TRANSPORTATION DB131460 DEC
2022	7	12/8/2021	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			55.5050		Park & Recreation Fund	53783	BERTSCH, JULIE	678995	1	P	398531	1/10/2022	55	PARKS REFUND SWIM LESSONS L2 EVELYN
2022	7	11/11/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		528.9680		Conservation Board 593 Funds	10467	BETA GROUP INC	678968	1	P	398532	1/10/2022	528	PR#21.10120.00 CONS 3 GRATTAN ST 10/02-10/29
2022	7	12/14/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		2414.16.9680		Conservation Board 593 Funds	10467	BETA GROUP INC	678969	1	P	398532	1/10/2022	2414.16	PR#21.10120.00 CONS 3 GRATTAN ST 10/30-11/26
2022	7	12/14/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		162.81.9680		Conservation Board 593 Funds	10467	BETA GROUP INC	678970	1	P	398532	1/10/2022	162.81	PR#21.10120.00 CONS 3 GRATTAN ST 10/30-11/26
2022	7	12/13/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		1049.9680		Conservation Board 593 Funds	10467	BETA GROUP INC	678971	1	P	398532	1/10/2022	1049	PR#21.10138.00 CONS 21&25 LORING DR 10/02-11/26
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3598.59.0001		General Fund	45127	BL PIERCE LLC	679072	1	P	398533	1/10/2022	3598.59	
2022	7	1/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430002	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	679435	1	P	398534	1/10/2022	1804.92	502350640-0000 01/01-22/01/22 VETERANS
2022	7	1/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430002	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	679439	1	P	398534	1/10/2022	1804.92	502350639-0000 01/01-22 /02/22 VETERANS
2022	7	12/14/2021	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430002	Veterans Services-Op Expend			143.1.0001		General Fund	2298	VETERANS BENEFITS	679441	1	P	398535	1/10/2022	143.1	K77093367 VETERAN BENEFITS
2022	7	9/2/2021	133	Chief Financial Officer	703		636192	Exp, Tech Software	67030000	BusinessOps, Exp&ContrSvcs			24000.0001		General Fund	51881	BLUEDAG LLC	679612	2	P	398536	1/10/2022	48000	ADA SOFTWARE SUBSCRIPTION FY22
2022	7	9/2/2021	133	Chief Financial Officer	119	Committees	52471	Maintenance - Software	01191521	Disabilities Commission			24000.0001		General Fund	51881	BLUEDAG LLC	679612	1	P	398536	1/10/2022	48000	ADA SOFTWARE SUBSCRIPTION FY22
2022	7	11/30/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			1190.0001		General Fund	28797	BOIS CONSULTING CO I	679221	1	P	398537	1/10/2022	1190	ENVIRONMENTAL HEALTH CONSULTING SERV
2022	6	12/30/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2028		158.55.1700		Community Develop Block Grant	53712	BOLDEN, RUTH	679508	1	P	398538	1/10/2022	158.55	CDBG-BOLDEN-MEAL REIMB REHAB HOME
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1278.77.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	679261	2	P	398539	1/10/2022	5115.08	0026855-00001 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			8386.31.0001		General Fund	13301	BOSTON MUTUAL LIFE	679261	1	P	398539	1/10/2022	5115.08	0026855-00001 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5792.07.0001		General Fund	13301	BOSTON MUTUAL LIFE	679262	1	P	398539	1/10/2022	7722.76	0026855-00002 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1930.69.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	679263	1	P	398539	1/10/2022	7722.76	0026855-00002 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1603.84.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	679263	2	P	398539	1/10/2022	6415.35	0026855-00003 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4811.51.0001		General Fund	13301	BOSTON MUTUAL LIFE	679263	1	P	398539	1/10/2022	6415.35	0026855-00003 BASIC LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3362.9.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	679264	1	P	398539	1/10/2022	3362.9	0026855-00004 SUP LIFE JAN 2022 HR
2022	7	12/20/2021	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4229.53.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	679265	1	P	398539	1/10/2022	4229.53	0026855-00005 SUP LIFE JAN 2022 HR
2022	7	12/22/2021	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330002	DPW-Sanitation-Operate Expend			14.78.0001		General Fund	48	BROOKLINE MACHINE CO	679141	1	P	398540	1/10/2022	14.78	CM50427 SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230002	Snow & Ice Removal-Op Expend			240.25.0001		General Fund	48	BROOKLINE MACHINE CO	679144	1	P	398540	1/10/2022	240.25	CM50427 SUPPLIES DPW
2022	7	12/22/2021	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			359.9.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	679147	1	P	398541	1/10/2022	359.9	CM6895 ASPHALT DPW
2022	7	12/22/2021	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			360.49.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	679151	1	P	398541	1/10/2022	360.49	CM6895 ASPHALT DPW
2022	7	12/20/2021	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			5.82.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	679154	1	P	398541	1/10/2022	5.82	CM6895 ASPHALT DPW
2022	7	12/20/2021	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			22.22.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	679155	1	P	398541	1/10/2022	22.22	CM6895 ASPHALT DPW
2022	7	12/20/2021	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			44.56.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	679156	1	P	398541	1/10/2022	44.56	CM6895 ASPHALT DPW
2022	7	12/20/2021	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			46.47.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	679157	1	P	398541	1/10/2022		

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2022	7	12/28/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290002	DPW-Fleet Services(Garage)-OP			204.0001		General Fund	38656	COLLINS OVERHEAD DOO	679105		1 P	398557	1/10/2022	612	CR4162 PARTS DPW
2022	7	12/3/2021	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			14109.45	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	679247		1 P	398558	1/10/2022	14109.45	HR BCNM E3850120 INS DEC2021
2022	7	12/10/2021	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	679250		1 P	398558	1/10/2022	406.96	HR BCNM E3874690 INS DEC2021
2022	7	12/3/2021	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	679251		1 P	398558	1/10/2022	502.77	HR BCNM E3874450 INS DEC2021
2022	7	12/3/2021	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	679252		1 P	398558	1/10/2022	91.8	HR BCNM E3874708 INS DEC2021
2022	7	1/4/2022	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210002	DPW-Administration-Op Expend			595.0001		General Fund	8657	COMM OF MASS	679256		1 P	398559	1/10/2022	595	MARIE VASSEU PUBLIC CONTR DPW
2022	7	1/4/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	04500021	Water Enterprise Operat Expend			595.8000		Water Enterprise Fund	8657	COMM OF MASS	679259		1 P	398560	1/10/2022	595	DEBRA PIROTTA PUBLIC CONTRACT DPW
2022	7	1/6/2022	138	Purchasing Agent	138	Purchasing Agent	57120	Education, Training, Seminars	013800021	Purchasing-Operating Expend			595.0001		General Fund	8657	COMM OF MASS	679515		1 P	398561	1/10/2022	595	MCPRO DESIGNATION RENEWAL CLASS PURCHASING
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3677.96	0001	General Fund	45143	CONSTANTINOS PAPAVALS	679089		1 P	398562	1/10/2022	3677.96	
2022	6	12/22/2021	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			315.0001		General Fund	18602	CONWAY TECHNOLOGY GR	678797		1 P	398563	1/10/2022	315	SCHOOL FP69-703233-022
2022	6	12/27/2021	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			1885.0001		General Fund	18602	CONWAY TECHNOLOGY GR	678840		1 P	398563	1/10/2022	1885	SCHOOL FP69-703233-022SERVICE/SUPPLIES FOR NETWORK
2022	7	1/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	679253		1 P	398564	1/10/2022	1083.33	CONSULTING FEES 01/1-01/31/22 HR
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			315.0001		General Fund	38900	VETERANS BENEFITS	679319		1 P	398565	1/10/2022	315	VETERAN BENEFITS
2022	6	12/23/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			544.32	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	678888		1 P	398566	1/10/2022	544.32	SCHOOL TRANSPORTATION EC149203 DEC
2022	6	12/16/2021	5970		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3171.7	0001	General Fund	4692	CSX TRANSPORTATION	678841		1 P	398567	1/10/2022	3171.7	SCHOOL CSX656017 CSX PROPERTY RENTAL
2022	7	12/30/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			46.98	0001	General Fund	2660	D & M AUTO PARTS INC	678972		1 P	398568	1/10/2022	46.98	3180 FRAMPARKS-OIL FILTERS
2022	7	12/1/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C-Conservation-Op Exp			465.45	0001	General Fund	2660	D & M AUTO PARTS INC	678981		1 P	398568	1/10/2022	465.45	CC02 EXHAUST PARTS - FRAM CONSERVATION
2022	7	12/1/2021	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			34.1	0001	General Fund	2660	D & M AUTO PARTS INC	679057		1 P	398568	1/10/2022	34.1	3180 EGC AIR FILTER FOR TRACTOR
2022	7	12/1/2021	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			90.15	0001	General Fund	2660	D & M AUTO PARTS INC	679227		1 P	398568	1/10/2022	90.15	CR3300 B106 VEHICLE MAINTENANCE INSP SERV
2022	7	11/19/2021	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			650.5050		Park & Recreation Fund	35676	DANCING ARTS ENTERPR	678977		1 P	398569	1/10/2022	650	FRAMPARKS-BABY BALLET FALL LESSONS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1000.04	0001	General Fund	45131	DANIEL P. CELLA	679076		1 P	398570	1/10/2022	1000.04	
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2542.53	0001	General Fund	45146	DANIEL SANKOWSKY & R	679092		1 P	398571	1/10/2022	2542.53	
2022	7	12/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			30.56	0001	General Fund	94	DARIO DIESEL SERVICE	679108		1 P	398572	1/10/2022	30.56	CR6204891 PART DPW
2022	7	12/29/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			12.77	0001	General Fund	94	DARIO DIESEL SERVICE	679109		1 P	398572	1/10/2022	12.77	CR6204891 PART DPW
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2394.65	0001	General Fund	43087	DAVIDSON, GARY K & R	679078		1 P	398573	1/10/2022	2394.65	
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			1435.0001		General Fund	50812	VETERANS BENEFITS	679321		1 P	398574	1/10/2022	1435	VETERAN BENEFITS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1419.89	0001	General Fund	45144	DEBORAH PARNEIOS & D	679090		1 P	398575	1/10/2022	1419.89	
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			145.44	0001	General Fund	31232	VETERANS BENEFITS	679322		1 P	398576	1/10/2022	145.44	VETERAN BENEFITS
2022	7	1/5/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			720.64	0001	General Fund	35637	VETERANS BENEFITS	679511		1 P	398577	1/10/2022	720.64	VETERAN BENEFITS
2022	7	11/23/2021	135	Town Accountant	122	Office of the Mayor	443040	Inn Holder License	01220005	Mayor-Local Revenue			125.0001		General Fund	17959	DILLEY, RICHARD C	679509		1 P	398578	1/10/2022	125	LICENSE RENEWAL REFUND OVERPAYMENT
2022	7	12/16/2021	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33009		790.4	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	679220		1 P	398579	1/10/2022	790.4	20431 SUPPLIES DPW
2022	7	12/16/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			308.75	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	679110		1 P	398580	1/10/2022	308.75	CR00-FRA -TWN PARTS & SUPPLIES DPW
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1929.89	0001	General Fund	45135	DORIS FOSTER TR	679081		1 P	398581	1/10/2022	1929.89	
2022	6	10/1/2021	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			84.64	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	678798		1 P	398582	1/10/2022	84.64	SCHOOL FHS 111806515446069
2022	6	12/13/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			428.4	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	678889		1 P	398583	1/10/2022	428.4	SCHOOL TRANSPORTATION KD152199 SEPT
2022	7	12/14/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			98.4	0001	General Fund	424	E A I / ERIC ARMIN	678940		1 P	398584	1/10/2022	98.4	SCHOOL 53946 MATH CURRICULUM
2022	7	12/14/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			101.84	0001	General Fund	424	E A I / ERIC ARMIN	678941		1 P	398584	1/10/2022	101.84	SCHOOL 53946 MATH CURRICULUM
2022	7	12/9/2021	491	Cemeteries	491	Cemeteries	53000	Prof & Tech - Consultants	04910021	Cemeteries-Operating Expend			55.0001		General Fund	51010	EASTERN MICRO GRAPHI	679059		1 P	398585	1/10/2022	55	000314 EGC ANNUAL MICROFILM STORAGE FEE
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			230.26	0001	General Fund	13215	VETERANS BENEFITS	679323		1 P	398586	1/10/2022	230.26	VETERAN BENEFITS
2022	7	12/31/2021	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			90.96	0001	General Fund	16700	ECOLAB	679123		1 P	398587	1/10/2022	90.96	FRAM0009-0003-01/FIRE
2022	7	12/30/2021	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			161.63	0001	General Fund	16700	ECOLAB	679124		1 P	398587	1/10/2022	161.63	FRAM0009-0001-01/FIRE
2022	7	12/27/2021	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			88.73	0001	General Fund	16700	ECOLAB	679125		1 P	398587	1/10/2022	88.73	FRAM0009-0005-01/FIRE
2022	7	12/27/2021	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			93.15	0001	General Fund	16700	ECOLAB	679127		1 P	398587	1/10/2022	93.15	FRAM0012-0001-01/FIRE
2022	6	11/30/2021	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			829.92	0001	General Fund	50554	ETI US LLC	678895		1 P	398588	1/10/2022	829.92	SCHOOL DEPT- HOSPITAL TUTORING AL NOV
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			7549.17	0001	General Fund	45134	ELEVEN-38 WORCESTER	679080		1 P	398589	1/10/2022	7549.17	
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1279.12	0001	General Fund	45148	ELIZABETH CHALMERS	679098		1 P	398590	1/10/2022	1279.12	
2022	7	1/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150.0001		General Fund	19769	ELOZ INC	679128		4 P	398591	1/10/2022	600	12/21.1316/FIRE
2022	7	1/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			150.0001		General Fund	19769	ELOZ INC	679128		1 P	398591	1/10/2022	600	12/21.1316/FIRE
2022	7	1/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150.0001		General Fund	19769	ELOZ INC	679128		3 P	398591	1/10/2022	600	12/21.1316/FIRE
2022	7	1/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			150.0001		General Fund	19769	ELOZ INC	679128		2 P	398591	1/10/2022	600	12/21.1316/FIRE
2022	7	12/28/2021	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			800.0001		General Fund	31438	EPLUS TECHNOLOGY INC	679210		1 P	398592			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/17/2021	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000.9820		High School Student Activity	53201	HENRY, CATHERINE	678867	1	P	398609	1/10/2022	1000	FHS STUDENT ACTIVITY PAYMENT ACCT3158
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			302.0001		General Fund	31568	VETERANS BENEFITS	679327	1	P	398610	1/10/2022	302	VETERAN BENEFITS
2022	7	12/2/2021	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			5756.58400		Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	679302	2	P	398611	1/10/2022	19850	BOND PAYMENT-TREAS
2022	7	12/2/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			10520.51001		General Fund	50684	HILLTOP SECURITIES I	679302	1	P	398611	1/10/2022	19850	BOND PAYMENT-TREAS
2022	7	12/2/2021	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			3573.8000		Water Enterprise Fund	50684	HILLTOP SECURITIES I	679302	3	P	398611	1/10/2022	19850	BOND PAYMENT-TREAS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1103.861001		General Fund	45151	HOLLER LAW FIRM	679102	1	P	398612	1/10/2022	1103.86	
2022	6	12/10/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			43.661001		General Fund	2647	HOME DEPOT	678802	1	P	398613	1/10/2022	43.66	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	6	12/9/2021	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			.71410001		General Fund	2647	HOME DEPOT	678849	1	P	398613	1/10/2022	.714	SCHOOL 459257 CREDIT PO 22100520
2022	6	12/14/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			770.191001		General Fund	2647	HOME DEPOT	678852	1	P	398613	1/10/2022	770.19	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	7	12/15/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			128.0001		General Fund	2647	HOME DEPOT	678943	1	P	398613	1/10/2022	128	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	7	12/15/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			318.471001		General Fund	2647	HOME DEPOT	678944	1	P	398613	1/10/2022	318.47	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	7	12/15/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			431.761001		General Fund	2647	HOME DEPOT	678945	1	P	398613	1/10/2022	431.76	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	6	11/25/2021	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		7969.371215		ESSER2 (Elem&Sec Sch Emer Rlf)	53184	HOMER ASHLAND, LLC	678853	1	P	398614	1/10/2022	7969.37	SCHOOL 00001550 STORAGE PROPERTY LEASE
2022	6	12/28/2021	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		7969.371215		ESSER2 (Elem&Sec Sch Emer Rlf)	53184	HOMER ASHLAND, LLC	678855	1	P	398614	1/10/2022	7969.37	SCHOOL 00001550 STORAGE PROPERTY LEASE
2022	7	12/8/2021	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			55.5050		Park & Recreation Fund	52200	HONG, ANGEL	678993	1	P	398615	1/10/2022	55	PARKS REFUND FOR SWIM LESSONS HEATHER
2022	6	12/28/2021	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5900.9820		High School Student Activity	53697	HORNBLOWER CRUISES &	678869	1	P	398616	1/10/2022	5900	FHS STUDENT ACTIVITY PAYMENT ACCT222
2022	7	12/20/2021	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			71.021001		General Fund	37894	IPS GROUP INC	678966	1	P	398617	1/10/2022	71.02	INV66841 FACILITIES
2022	7	12/31/2021	192	Building Services	192	Building Services	53012	Bank Service Evaluations	01920421	Hollis Court-Operating Expend			1182.121001		General Fund	37894	IPS GROUP INC	679230	1	P	398617	1/10/2022	1182.12	INV67256 FACILITIES
2022	6	12/21/2021	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1350.0001		General Fund	19061	ABEDE ALEXANDRE	678883	1	P	398618	1/10/2022	1350	SCHOOL EVAL CC
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1641.521001		General Fund	45130	JAMES J. CARON & JUD	679075	1	P	398619	1/10/2022	1641.52	
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			169.91001		General Fund	50813	VETERANS BENEFITS	679128	1	P	398620	1/10/2022	169.9	VETERAN BENEFITS
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.61001		General Fund	43567	VETERANS BENEFITS	679129	1	P	398621	1/10/2022	100.6	VETERAN BENEFITS
2022	6	12/28/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1.801001		General Fund	12381	JNU INC	678826	1	P	398622	1/10/2022	1.80	SCHOOL FY22 NEW REPLACEMENT SIGNAGE
2022	7	12/16/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			507.0001		General Fund	12381	JNU INC	678965	1	P	398622	1/10/2022	507	54712 FACILITIES
2022	7	1/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			420.0001		General Fund	12381	JNU INC	678984	1	P	398622	1/10/2022	420	54741 FACILITIES
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4987.921001		General Fund	45139	JNL DENTAL ENTERPRIS	679085	1	P	398623	1/10/2022	4987.92	
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			554.841001		General Fund	31731	VETERANS BENEFITS	679403	1	P	398624	1/10/2022	554.84	VETERAN BENEFITS
2022	7	1/29/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			58.421001		General Fund	38871	JOMAR DISTRIBUTORS	679148	1	P	398625	1/10/2022	58.42	0001232/FIRE
2022	6	12/14/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5305.561001		General Fund	19261	JUSTICE RESOURCE INS	678890	1	P	398626	1/10/2022	5305.56	SCHOOL 4 TE JST147666 NOV
2022	6	12/14/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5603.291001		General Fund	19261	JUSTICE RESOURCE INS	678891	1	P	398626	1/10/2022	5603.29	SCHOOL 4 TE JDO145867 NOV
2022	6	12/14/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7444.61001		General Fund	19261	JUSTICE RESOURCE INS	678892	1	P	398626	1/10/2022	7444.6	SCHOOL 4 TE DF150805 NOV
2022	6	11/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6559.941001		General Fund	19261	JUSTICE RESOURCE INS	678894	1	P	398626	1/10/2022	6559.94	SCHOOL 4 TE LJ140749 NOV
2022	7	12/14/2021	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65.5050		Park & Recreation Fund	53779	KAPLAN, JILLIAN	678996	1	P	398627	1/10/2022	65	PARKS REFUND FOR BABY BALLET WINTER 1 MICHELLE
2022	7	12/1/2021	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			21769.0001		General Fund	12162	KELLEY & RYAN ASSOC	679299	1	P	398628	1/10/2022	21769	POSTAGE INVOICES-TREAS
2022	7	11/30/2021	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			10158.0001		General Fund	12162	KELLEY & RYAN ASSOC	679300	1	P	398628	1/10/2022	10158	NOVEMBER DEPUTY FEES-TREAS
2022	6	12/23/2021	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			24.921001		General Fund	3699	KINSELLA, MICHELLE	678857	1	P	398629	1/10/2022	24.92	MILEAGE - SCHOOLS CURRICULUM
2022	7	12/21/2021	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			18.361001		General Fund	38703	KLEIN, MICHELE	678946	1	P	398630	1/10/2022	18.36	SCHOOL MILEAGE REIMBURSEMENTS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1931.091001		General Fund	45145	KRISTIN J. ROMINE TR	679091	1	P	398631	1/10/2022	1931.09	
2022	7	9/30/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	THI Older Americans Op	CAC05		190.1400		Title III Older American Act	50712	KRUEGER, GWENDOLYN	679129	1	P	398632	1/10/2022	190	COA MUSIC THERAPY CONTIN CONNE
2022	7	12/31/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	THI Older Americans Op	CAC08		190.1400		Title III Older American Act	50712	KRUEGER, GWENDOLYN	679159	1	P	398632	1/10/2022	190	COA MUSIC THERAPY CONTIN CONNE
2022	7	11/30/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	THI Older Americans Op	CAC08		190.1400		Title III Older Americans Act	50712	KRUEGER, GWENDOLYN	679165	1	P	398632	1/10/2022	190	COA MUSIC THERAPY CONTIN CONNE
2022	7	10/31/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	THI Older Americans Op	CAC08		190.1400		Title III Older American Act	50712	KRUEGER, GWENDOLYN	679167	1	P	398632	1/10/2022	190	COA MUSIC THERAPY CONTIN CONNE
2022	6	11/30/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7400.54804		State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	678893	1	P	398633	1/10/2022	7400.5	SCHOOL 3 TE AC134647 NOV
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1912.291001		General Fund	45128	LAW OFFICE OF MICHAEL	679073	1	P	398634	1/10/2022	1912.29	
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4495.561001		General Fund	45136	LAW OFFICES OF SONIA	679082	1	P	398635	1/10/2022	4495.56	
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			929.181001		General Fund	27498	VETERANS BENEFITS	679404	1	P	398636	1/10/2022	929.18	VETERAN BENEFITS
2022	7	12/20/2021	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			137.951001		General Fund	50388	LEADERSHIP MANAGEMENT	679179	1	P	398637	1/10/2022	137.95	0096420 COA OFFICE SUPPLIES
2022	6	8/10/2021	5961		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupv, Exp&ContrSvcs			1595.0001		General Fund	3001	LEADERSHIP METROWEST	678803	1	P	398638	1/10/2022	1595	SCHOOL DEPT-LEADERSHIP ACADEMY
2022	4	8/30/2021	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA20		2295.3800		State Aid Library	26183	INDEEM, KEITH	669655	1	P	398639	1/10/2022	2295	FRAM LIBRARY
2022	7	1/3/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Prks&Rec-Maint-Pers Svcs			3541.861001		General Fund	4701	LIU OF NA NAT'L IND	678967	10	P	398640	1/10/2022	35136.69	FD7446N1423N186A1116FD5882N1423BN113A1156
2022	7	1/3/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			772.371001		General Fund	4701	LIU OF NA NAT'L IND	678967	5	P	398640	1/10/2022	35136.69	FD7446N1423N186A1116FD5882N1423BN113A1156
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/28/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			59.02	0001	General Fund	1486	MARLBORO HYDRAULIC H	679113	1	P	398646	1/10/2022	177.06	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			27.46	0001	General Fund	1486	MARLBORO HYDRAULIC H	679196	1	P	398646	1/10/2022	82.38	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			27.46	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	679196	2	P	398646	1/10/2022	82.38	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			27.46	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	679196	3	P	398646	1/10/2022	82.38	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			577.06	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	679200	3	P	398646	1/10/2022	1731.17	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			577.06	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	679200	2	P	398646	1/10/2022	1731.17	CR10262 HOSES & SUPPLIES DPW
2022	7	12/22/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			577.05	0001	General Fund	1486	MARLBORO HYDRAULIC H	679200	1	P	398646	1/10/2022	1731.17	CR10262 HOSES & SUPPLIES DPW
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	679406	1	P	398647	1/10/2022	340.2	VETERAN BENEFITS
2022	6	11/11/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10156.26	0001	General Fund	495	MAY INSTITUTE	678896	1	P	398648	1/10/2022	10156.26	SCHOOL 4 TE AS141685 NOV
2022	6	11/12/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644	0001	General Fund	495	MAY INSTITUTE	678897	1	P	398648	1/10/2022	10644	SCHOOL 4 TE AR133303 NOV
2022	6	11/12/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644	0001	General Fund	495	MAY INSTITUTE	678898	1	P	398648	1/10/2022	10644	SCHOOL 4 TE PR120828 NOV
2022	6	12/8/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3863.23	0001	General Fund	495	MAY INSTITUTE	678899	1	P	398648	1/10/2022	3863.23	SCHOOL 4 TE AS141685 NOV AIDE
2022	6	12/10/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9047.4	0001	General Fund	495	MAY INSTITUTE	678900	1	P	398648	1/10/2022	9047.4	SCHOOL 4 TE AR133303 DEC
2022	6	12/10/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9047.4	0001	General Fund	495	MAY INSTITUTE	678901	1	P	398648	1/10/2022	9047.4	SCHOOL 4 TE PR120828 DEC
2022	6	12/17/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9087.18	0001	General Fund	495	MAY INSTITUTE	678902	1	P	398648	1/10/2022	9087.18	SCHOOL 4 TE AS141685 DEC
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			433.51	0001	General Fund	53392	VETERANS BENEFITS	679407	1	P	398650	1/10/2022	433.51	VETERAN BENEFITS
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			308.8	0001	General Fund	53141	VETERANS BENEFITS	679409	1	P	398651	1/10/2022	308.8	VETERAN BENEFITS
2022	7	12/20/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			75.16	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	679204	3	P	398652	1/10/2022	225.46	CR19402 WELDING GASSES & SUPPLIES DPW
2022	7	12/20/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			75.15	0001	General Fund	1519	METRO WELDING SUPPLY	679204	1	P	398652	1/10/2022	225.46	CR19402 WELDING GASSES & SUPPLIES DPW
2022	7	12/20/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			75.15	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	679204	2	P	398652	1/10/2022	225.46	CR19402 WELDING GASSES & SUPPLIES DPW
2022	7	1/3/2022	141	Assessors	141	Assessors	57100	Dues & Subscriptions	014100021	Board of Assessors-Op Expend			40	0001	General Fund	1566	MIDDLESEX COUNTY ASS	679202	1	P	398653	1/10/2022	40	MCAA ANNUAL MEETING FY22 ASSESSORS
2022	7	7/14/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			1297.75	0001	General Fund	242	MOODY'S INVESTORS SE	679301	1	P	398654	1/10/2022	7250	9000005166 BOND PAYMENT-TREAS
2022	7	7/14/2021	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1254.25	8000	Water Enterprise Fund	242	MOODY'S INVESTORS SE	679301	4	P	398654	1/10/2022	7250	9000005166 BOND PAYMENT-TREAS
2022	7	7/14/2021	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			626.4	8400	Sewer Enterprise Fund	242	MOODY'S INVESTORS SE	679301	3	P	398654	1/10/2022	7250	9000005166 BOND PAYMENT-TREAS
2022	7	7/14/2021	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			4071.6	0001	General Fund	242	MOODY'S INVESTORS SE	679301	2	P	398654	1/10/2022	7250	9000005166 BOND PAYMENT-TREAS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1774.92	0001	General Fund	45132	MORTON COHEN & MARLE	679077	1	P	398655	1/10/2022	1774.92	
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1210.97	0001	General Fund	45149	MT LAW LLC	679099	1	P	398656	1/10/2022	1210.97	
2022	6	12/15/2021	5970		773		635060	Exp, Supplies, Library	67730000	Library/Media,Exp&ContrSvcs			1075.1	0001	General Fund	37677	MT LIBRARY SERVICES	678856	1	P	398657	1/10/2022	1075.1	SCHOOL J047477 LIBRARY MATERIALS
2022	6	11/23/2021	5991		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			372.06	0001	General Fund	248	N C S PEARSON INC	678870	1	P	398658	1/10/2022	372.06	SCHOOL 3831826 MASC 2 SELF REPORT FORMS
2022	7	12/7/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			128.5	0001	General Fund	52851	NEWMAN LUBRICANTS IN	679205	1	P	398659	1/10/2022	514	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			128.5	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679205	4	P	398659	1/10/2022	514	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			128.5	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679205	3	P	398659	1/10/2022	514	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	043300021	DPW-Sanitation-Operate Expend			128.5	0001	General Fund	52851	NEWMAN LUBRICANTS IN	679205	2	P	398659	1/10/2022	514	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			582.69	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679208	4	P	398659	1/10/2022	2311.39	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	043300021	DPW-Sanitation-Operate Expend			563.34	0001	General Fund	52851	NEWMAN LUBRICANTS IN	679208	2	P	398659	1/10/2022	2311.39	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			582.68	0001	General Fund	52851	NEWMAN LUBRICANTS IN	679208	1	P	398659	1/10/2022	2311.39	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/7/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			582.68	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679208	3	P	398659	1/10/2022	2311.39	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/17/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			158.44	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679209	3	P	398659	1/10/2022	475.32	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/17/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			158.44	0001	General Fund	52851	NEWMAN LUBRICANTS IN	679209	1	P	398659	1/10/2022	475.32	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/17/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			158.44	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	679209	2	P	398659	1/10/2022	475.32	CITOWAN FRAMMINGHAM SUPPLIES DPW
2022	7	12/22/2021	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	049100021	Cemeteries-Operating Expend			133.35	0001	General Fund	13755	NR UNDERWOOD & SONS	679060	1	P	398660	1/10/2022	133.35	303309 EGC PRIMER, TAPE, ACRYLIC HALF SHEET, ETC
2022	7	12/20/2021	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			119.05	0001	General Fund	13755	NR UNDERWOOD & SONS	679149	1	P	398660	1/10/2022	119.05	34152/FIRE
2022	6	11/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		62.44	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	678829	1	P	398661	1/10/2022	62.44	CDBG-COVID-COLON-2470-9126-1127
2022	7	12/22/2021	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			1.25	0001	General Fund	326	NSTAR ELECTRIC CO	679130	2	P	398661	1/10/2022	10.76	2654 257 1000/FIRE
2022	7	12/22/2021	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			9.51	0001	General Fund	326	NSTAR ELECTRIC CO	679130	1	P	398661	1/10/2022	10.76	2654 257 1000/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			521.25	0001	General Fund	326	NSTAR ELECTRIC CO	679132	1	P	398661	1/10/2022	1315.17	1098 822 1023/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			793.92	0001	General Fund	326	NSTAR ELECTRIC CO	679132	2	P	398661	1/10/2022	1315.17	1098 822 1023/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52110	Electricity - Delivery	02202121	Fire Saxonville Suppress'n-OP			768.51	0001	General Fund	326	NSTAR ELECTRIC CO	679133	1	P	398661	1/10/2022	1842.93	2988 604 0012/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52111	Electricity - Supply	02202121	Fire Saxonville Suppress'n-OP			1074.42	0001	General Fund	326	NSTAR ELECTRIC CO	679133	2	P	398661	1/10/2022	1842.93	2988 604 0012/FIRE
2022	7	12/22/2021	220	Fire	220	Fire	52111	Electricity - Supply	02203121	Fire Loring Dr-Suppress'n-OP			1488.83	0001	General Fund	326	NSTAR ELECTRIC CO	679134	2	P	398661	1/10/2022	2764.47	2654 352 1004/FIRE
2022	7	12/22/2021	220	Fire	220	Fire																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/23/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3925.46	0001	General Fund	326	NSTAR ELECTRIC CO	679188	2	P	398673	1/10/2022	7248.7	2654 296 1003 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			212.66	0001	General Fund	326	NSTAR ELECTRIC CO	679192	1	P	398674	1/10/2022	381.11	2654 342 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			168.45	0001	General Fund	326	NSTAR ELECTRIC CO	679192	2	P	398674	1/10/2022	381.11	2654 342 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			20.58	0001	General Fund	326	NSTAR ELECTRIC CO	679193	1	P	398675	1/10/2022	30.94	2669 894 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			10.36	0001	General Fund	326	NSTAR ELECTRIC CO	679193	2	P	398675	1/10/2022	30.94	2669 894 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2473.85	0001	General Fund	326	NSTAR ELECTRIC CO	679195	1	P	398676	1/10/2022	5558.96	2824 029 0016 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3085.11	0001	General Fund	326	NSTAR ELECTRIC CO	679195	2	P	398676	1/10/2022	5558.96	2824 029 0016 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			353.02	0001	General Fund	326	NSTAR ELECTRIC CO	679197	2	P	398677	1/10/2022	531.09	2654 295 1004 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			178.07	0001	General Fund	326	NSTAR ELECTRIC CO	679197	1	P	398677	1/10/2022	531.09	2654 295 1004 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.63	0001	General Fund	326	NSTAR ELECTRIC CO	679198	2	P	398678	1/10/2022	20.6	2654 300 1015 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			15.97	0001	General Fund	326	NSTAR ELECTRIC CO	679198	1	P	398678	1/10/2022	20.6	2654 300 1015 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			103.6	0001	General Fund	326	NSTAR ELECTRIC CO	679199	2	P	398679	1/10/2022	228.67	1092 023 1023 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			125.07	0001	General Fund	326	NSTAR ELECTRIC CO	679199	1	P	398679	1/10/2022	228.67	1092 023 1023 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	679201	1	P	398680	1/10/2022	18	2654 294 1005 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			87.01	0001	General Fund	326	NSTAR ELECTRIC CO	679203	2	P	398681	1/10/2022	147.14	2654 326 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			60.13	0001	General Fund	326	NSTAR ELECTRIC CO	679203	1	P	398681	1/10/2022	147.14	2654 326 1007 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			911.46	0001	General Fund	326	NSTAR ELECTRIC CO	679206	1	P	398682	1/10/2022	1878.43	2647 326 1035 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			966.97	0001	General Fund	326	NSTAR ELECTRIC CO	679206	2	P	398682	1/10/2022	1878.43	2647 326 1035 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			35.46	0001	General Fund	326	NSTAR ELECTRIC CO	679212	2	P	398683	1/10/2022	84.48	2654 299 1026 ELECTRIC FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			49.02	0001	General Fund	326	NSTAR ELECTRIC CO	679212	1	P	398683	1/10/2022	84.48	2654 299 1026 ELECTRIC FACILITIES
2022	6	9/23/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		94.87	1700	Community Develop Block Grant	75	NSTAR GAS CO	678830	1	P	398684	1/10/2022	94.87	CD8G-COVID-COLON 1085-430-0216
2022	6	10/21/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		38.26	1700	Community Develop Block Grant	75	NSTAR GAS CO	678832	1	P	398684	1/10/2022	38.26	CD8G-COVID-COLON 1085-430-0216
2022	6	11/22/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		46.29	1700	Community Develop Block Grant	75	NSTAR GAS CO	678834	1	P	398684	1/10/2022	46.29	CD8G-COVID-COLON 1085-430-0216
2022	7	12/21/2021	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			935.05	0001	General Fund	75	NSTAR GAS CO	679140	1	P	398684	1/10/2022	935.05	1098 822 0017/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52130	Natural Gas-Delivery	02202121	Fire Saxonville Suppress'n-OP			1532.49	0001	General Fund	75	NSTAR GAS CO	679142	1	P	398684	1/10/2022	1532.49	2995 094 0022/FIRE
2022	7	12/22/2021	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203121	Fire Loring Dr-Suppress'n-OP			2856.78	0001	General Fund	75	NSTAR GAS CO	679143	1	P	398684	1/10/2022	2856.78	1601 072 0015/FIRE
2022	7	12/22/2021	220	Fire	220	Fire	52130	Natural Gas-Delivery	02205121	Fire Concord St Suppress'n-OP			803.56	0001	General Fund	75	NSTAR GAS CO	679145	1	P	398684	1/10/2022	803.56	1091 021 0011/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	52130	Natural Gas-Delivery	02207121	Fire Nobscot Street-Suppress'n-Op Exp			684.09	0001	General Fund	75	NSTAR GAS CO	679146	1	P	398684	1/10/2022	684.09	1088 579 0013/FIRE
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			216.98	0001	General Fund	75	NSTAR GAS CO	678988	1	P	398685	1/10/2022	216.98	2469 730 0013 FRAMPARKS-98R DUDLEY RD BLDG#3
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			157.91	0001	General Fund	75	NSTAR GAS CO	678989	1	P	398686	1/10/2022	157.91	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG 2
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			647.85	0001	General Fund	75	NSTAR GAS CO	678990	1	P	398687	1/10/2022	647.85	2811 024 0018 FRAMPARKS-15 JEREMIAH -DONNELLY RD
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			411.61	0001	General Fund	75	NSTAR GAS CO	678991	1	P	398688	1/10/2022	411.61	2831 483 0016 FRAMPARKS-187 FOUNTAIN ST
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			807.59	0001	General Fund	75	NSTAR GAS CO	678992	1	P	398689	1/10/2022	807.59	1093 019 0011 FRAMPARK-475 UNION AVE
2022	7	12/21/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			345.84	0001	General Fund	75	NSTAR GAS CO	679005	1	P	398690	1/10/2022	345.84	1095 076 0006 NAT GAS FACILITIES
2022	7	12/21/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			411.61	0001	General Fund	75	NSTAR GAS CO	679006	1	P	398691	1/10/2022	411.61	2654 181 1019 NAT GAS FACILITIES
2022	7	12/21/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			378.05	0001	General Fund	75	NSTAR GAS CO	679007	1	P	398692	1/10/2022	378.05	1091 980 0010 NAT GAS FACILITIES
2022	7	12/21/2021	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			153.89	0001	General Fund	75	NSTAR GAS CO	679061	1	P	398693	1/10/2022	153.89	1095 072 0010 EGC 53 GROVE ST OFFICE
2022	7	12/21/2021	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			26.37	0001	General Fund	75	NSTAR GAS CO	679062	1	P	398694	1/10/2022	26.37	2370 308 1010 EGC 53 GROVE ST CHAP
2022	7	12/22/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			7414.4	0001	General Fund	75	NSTAR GAS CO	679213	1	P	398695	1/10/2022	7414.4	1093 025 0015 NAT GAS FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1922.45	0001	General Fund	75	NSTAR GAS CO	679214	1	P	398696	1/10/2022	1922.45	1092 022 0026 NAT GAS FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			804.9	0001	General Fund	75	NSTAR GAS CO	679215	1	P	398697	1/10/2022	804.9	1640 372 0010 NAT GAS FACILITIES
2022	7	12/22/2021	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			1359.28	0001	General Fund	75	NSTAR GAS CO	679217	1	P	398698	1/10/2022	1359.28	1093 029 0050 NAT GAS FACILITIES
2022	6	10/22/2021	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			46.79	0001	General Fund	1740	OFFICE DEPOT INC	678860	1	P	398699	1/10/2022	46.79	SCHOOL 36328279 CREDIT PO 22100452
2022	6	9/10/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			340.87	0001	General Fund	1740	OFFICE DEPOT INC	678862	1	P	398699	1/10/2022	340.87	SCHOOL 36328279
2022	6	10/19/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			152.97	0001	General Fund	1740	OFFICE DEPOT INC	678864	1	P	398699	1/10/2022	152.97	SCHOOL 36328279
2022	6	10/19/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			7.59	0001	General Fund	1740	OFFICE DEPOT INC	678866	1	P	398699	1/10/2022	7.59	SCHOOL 36328279
2022	6	10/20/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			46.79	0001	General Fund	1740	OFFICE DEPOT INC	678868	1	P	398699	1/10/2022	46.79	SCHOOL 36328279
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			519	0001	General Fund	20710	VETERANS BENEFITS	679410	1	P	398700	1/10/2022	519	VETERAN BENEFITS
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2560.46	0001	General Fund	45125	PETER ANDERSON & MAR	679070	1	P	398701	1/10/2022	2560.46	
2022	6	11/29/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	66933020	Athletics, Exp&ContrSvcs			655	0001	General Fund	16712	PRIME TIME SPORTS IN	678805	1	P	398702	1/10/2022	655	SCHOOL: GIRLS BBALL SHORTS 349
2022	6	12/6/2021	5964		643		63620																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	6	12/6/2021	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			137.36	0001	General Fund		307 S & S WORLDWIDE INC	678875	1	P	398718	1/10/2022	137.36	SCHOOL 244966 PE EQUIPMENT - GOLF TARGETS, C
2022	6	12/15/2021	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			56.4	0001	General Fund		307 S & S WORLDWIDE INC	678876	1	P	398718	1/10/2022	56.4	SCHOOL 244966 PE EQUIPMENT - GOLF TARGETS, C
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1761.86	0001	General Fund		45147 SANDY WONG & AILING	679094	1	P	398719	1/10/2022	1761.86	
2022	7	9/28/2021	511	Board of Health	511	Board of Health	54260	Supplies - Medical	25111072	Vaccine Administration Operatin			8233.54	5107	Vaccine Administration Fund		7001 SANOFI PASTEUR INC	679254	1	P	398720	1/10/2022	8233.54	HEALTH - CUST#70022374 VACCINE & SUPPLIES
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			466	0001	General Fund		39312 VETERANS BENEFITS	679417	1	P	398721	1/10/2022	466	VETERAN BENEFITS
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			351.66	0001	General Fund		27462 VETERANS BENEFITS	679418	1	P	398722	1/10/2022	351.66	VETERAN BENEFITS
2022	6	12/9/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			979.78	0001	General Fund		318 SCHOLASTIC INC	678877	1	P	398723	1/10/2022	979.78	SCHOOL 2791 BAR - SUPPLIES 21/22
2022	6	12/16/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8625.29	4804	State Special Ed Reimb Fund		486 SCHOOLS FOR CHILDREN	678904	1	P	398724	1/10/2022	8625.29	DBAF#46 SCHOOL 4 TE MA13382 DEC
2022	7	1/5/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			717.61	0001	General Fund		53782 VETERANS BENEFITS	679510	1	P	398725	1/10/2022	717.61	VETERAN BENEFITS
2022	6	12/21/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.18	0001	General Fund		328 SHERWIN WILLIAMS	678807	1	P	398726	1/10/2022	84.18	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	6	12/22/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			988.66	0001	General Fund		328 SHERWIN WILLIAMS	678808	1	P	398726	1/10/2022	988.66	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	7	12/3/2021	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Media Services-Operating			2850	0001	General Fund		6027 SHI INTERNATIONAL CO	679310	1	P	398727	1/10/2022	2850	MEDIA SRVCS 1044950
2022	7	12/17/2021	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			31.64	0001	General Fund		26123 SHIFMAN, MYNETTE	678948	1	P	398728	1/10/2022	31.64	SCHOOL MILEAGE REIMBURSEMENT
2022	7	12/15/2021	450	Water Enterprise	440	Sewer Enterprise	53010	Prof & Tech - Legal	44400021	Sewer Enterprise Operat Expend			108.25	8400	Sewer Enterprise Fund		52841 SIMPLIFILE LC	679223	1	P	398729	1/10/2022	108.25	CERTIFICATE OF COMPLIANCE DPW
2022	7	12/17/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			459	8400	Sewer Enterprise Fund		4893 SONEPAR DISTRIBUTION	679211	1	P	398730	1/10/2022	459	C#75661 ELECTRICAL SUPPLIES DPW
2022	7	12/8/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			213	8400	Sewer Enterprise Fund		4893 SONEPAR DISTRIBUTION	679216	1	P	398730	1/10/2022	213	C#75661 ELECTRICAL SUPPLIES DPW
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1498.67	0001	General Fund		45126 SPECIALIZED LOAN SER	679071	1	P	398731	1/10/2022	1498.67	
2022	6	12/22/2021	5986		863		635010	Exp, Supplies, Office	68613000	Comm Reso,Exp & Contr Svcs			65.76	0001	General Fund		3430 STAPLES INC	678809	1	P	398732	1/10/2022	65.76	SCHOOL 8056760 CRD OFFICE SUPPLIES
2022	7	10/29/2021	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			143.25	0001	General Fund		3430 STAPLES INC	678849	1	P	398732	1/10/2022	143.25	SCHOOL 80567680
2022	7	11/4/2021	5930		303		635050	Exp, Supplies, Instr	63010070	Barbier, Instr, Supplies			249.33	0001	General Fund		3430 STAPLES INC	678950	1	P	398732	1/10/2022	249.33	SCHOOL 80567680
2022	7	12/28/2021	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			103	0001	General Fund		5945 STUDLEY, SCOTT	679207	1	P	398733	1/10/2022	103	REPAIR GARAGE DOOR AT EGC
2022	7	1/3/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund		3512 SULLIVAN, JAMES F	679184	1	P	398734	1/10/2022	975	ASSESSORS ATB LEGAL SVCS 12/27-12/31/2021
2022	7	11/6/2021	152	Human Resources	152	Human Resources	33050	Printing Services	01520221	HR-Administration-Op Ex			610	0001	General Fund		36082 SULLIVAN, JAMES T	679255	1	P	398735	1/10/2022	610	CITY OF FRAMINGHAM ACTION FORM
2022	7	1/4/2022	152	Human Resources	152	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			62.7	0001	General Fund		28807 VETERANS BENEFITS	679420	1	P	398737	1/10/2022	62.7	VET BENEFITS
2022	6	12/12/2021	5970		115		636192	Exp, Tech Software	71150810	ESSER2 Supplies & Materials	21115		21519.49	2115	ESSER2 (Elem&Sec Sch Emer Rlf)		52169 T-MOBILE USA INC	678812	1	P	398739	1/10/2022	21519.49	SCHOOL 969539451 WIRELESS HOTSPOTS/SCHOOL TECH
2022	7	1/4/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1068.83	0001	General Fund		36453 TESSIER, JOHANNA M	679093	1	P	398740	1/10/2022	1068.83	
2022	7	12/27/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-9.07	0001	General Fund		38951 THE PETERBILT STORE	679116	1	P	398741	1/10/2022	-9.07	C#0980 PARTS CREDIT DPW
2022	7	12/30/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.45	0001	General Fund		38951 THE PETERBILT STORE	679117	1	P	398741	1/10/2022	64.45	C#0980 PARTS DPW
2022	7	12/28/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.61	0001	General Fund		38951 THE PETERBILT STORE	679118	1	P	398741	1/10/2022	14.61	C#0980 PARTS DPW
2022	7	12/27/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.2	0001	General Fund		38951 THE PETERBILT STORE	679219	1	P	398741	1/10/2022	151.2	C#0980 PARTS DPW
2022	6	10/15/2021	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			831.74	0001	General Fund		12 THE PROPHET CORP	678845	1	P	398742	1/10/2022	831.74	SCHOOL 5042961 PE SUPPLIES - BALLS, BADMINTON
2022	6	10/26/2021	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			539.07	0001	General Fund		12 THE PROPHET CORP	678846	1	P	398742	1/10/2022	539.07	SCHOOL 5042961 PE SUPPLIES - BALLS, BADMINTON
2022	7	12/21/2021	5980		240		636201	Exp, Travel, Prof Dev	72400710	SPED 94 Continuum, ProfDevTrvl	21240		5.6	2240	US-SPED 94-142 Continuum		26641 THERRIER, ROBYN	678951	1	P	398743	1/10/2022	5.6	SCHOOL MILEAGE REIMBURSEMENT
2022	7	12/21/2021	5980		240		636201	Exp, Travel, Prof Dev	72400710	SPED 94-142 Continuum, ProfDevTrvl	21240		13.16	2240	US-SPED 94-142 Continuum		26641 THERRIER, ROBYN	678952	1	P	398743	1/10/2022	13.16	SCHOOL MILEAGE REIMBURSEMENT
2022	7	12/29/2021	5974		240		636192	Exp, Tech Software	72400640	SPED 94 Continuum, Software	22240		8012	2240	US-SPED 94-142 Continuum		8477 TOBI DYNAXOV LLC	678953	1	P	398744	1/10/2022	8012	SCHOOL TOBI DYNAXOV SPED BOARDMAKER
2022	6	11/22/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1092.3	0001	General Fund		25006 SPECIAL ED TRANSPORT REIMB	678884	1	P	398745	1/10/2022	1092.3	SCHOOL SPED TRANSPORTATION NB143873 SEPT
2022	6	11/22/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			3641	0001	General Fund		25006 SPECIAL ED TRANSPORT REIMB	678885	1	P	398745	1/10/2022	3641	SCHOOL SPED TRANSPORTATION NB143873 OCT
2022	6	12/22/2021	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			392.17	0001	General Fund		50019 TREMBLAY, ROBERT	678881	1	P	398746	1/10/2022	392.17	SCHOOL MISC. REIMBURSEMENTS 2021-2022
2022	6	12/23/2021	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			2084.42	0001	General Fund		50019 TREMBLAY, ROBERT	678882	1	P	398746	1/10/2022	2084.42	SCHOOL MISC. REIMBURSEMENTS 2021-2022
2022	7	12/16/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			463.99	0001	General Fund		959 TRI STATE TRUCK CENT	679097	1	P	398747	1/10/2022	463.99	C#015-24725 PARTS DPW
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			347.12	0001	General Fund		35154 VETERANS BENEFITS	679421	1	P	398748	1/10/2022	347.12	VETERAN BENEFITS
2022	7	12/23/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			289.17	0001	General Fund		371 TURNER STEEL CO	679119	1	P	398749	1/10/2022	289.17	STEEL FLAT STOCK DPW
2022	7	1/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			728.28	0001	General Fund		53421 VETERANS BENEFITS	679422	1	P	398750	1/10/2022	728.28	VETERAN BENEFITS
2022	7	12/30/2021	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			69.2	0001	General Fund		3171 UNIFIRST CORPORATION	679150	1	P	398751	1/10/2022	69.2	770046/FIRE
2022	6	12/21/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			468.66	0001	General Fund		18815 US ELECTRICAL SERVIC	678799	1	P	398752	1/10/2022	468.66	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	6	12/28/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117.48	0001	General Fund		18815 US ELECTRICAL SERVIC	678842	1	P	398752	1/10/2022	117.48	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	6	12/28/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			629.33	0001	General Fund		18815 US ELECTRICAL SERVIC	678843	1	P	398752	1/10/2022	629.33	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	7	12/17/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			23.38	0001	General Fund		18815 US ELECTRICAL SERVIC	678976	1	P	398752	1/10/2022	23.38	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2022	7	12/13/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.93	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVIC	679180	1	P	398752	1/10/2022	15.93	C#78055 ELECTRICAL SUPPLIES DPW
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			25.92	0001	General Fund		4222 VERIZON	678975	1	P	398753	1/10/2022	25.92	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2112
2022	7	12/24/2021	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			58.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/1/2021	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	680094	1	P	398769	1/18/2022	0.04	HEALTH ACCR10012648310 LINE CHARGES
2022	7	1/3/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			936.36	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	679555	1	P	398770	1/18/2022	936.36	SCHOOL TRANSPORTATION REIMB DEC
2022	7	12/21/2021	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	AI EXTERMINATORS INC	679273	1	P	398771	1/18/2022	100	1785034 POLICE
2022	7	1/4/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	AI EXTERMINATORS INC	679274	1	P	398771	1/18/2022	95	119552 FACILITIES
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			441.83	0001	General Fund	40930	ACAR LEASING LTD	679796	1	P	398772	1/18/2022	441.83	21 EX ABT 1PE193
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			441.83	0001	General Fund	40930	ACAR LEASING LTD	679796	3	P	398772	1/18/2022	441.83	21 EX ABT 1PE193
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			441.83	0001	General Fund	40930	ACAR LEASING LTD	679796	2	P	398772	1/18/2022	441.83	21 EX ABT 1PE193
2022	7	12/18/2021	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2060	0001	General Fund	331	ACCEPT EDUCATION COL	679556	1	P	398773	1/18/2022	2060	SCHOOL EVALUATION AB131467
2022	7	1/6/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105	0001	General Fund	51562	ACUPUNCTURE CONNECTI	679932	1	P	398774	1/18/2022	105	136153 POLICE
2022	7	1/10/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105	0001	General Fund	51562	ACUPUNCTURE CONNECTI	679933	1	P	398774	1/18/2022	105	136183 POLICE
2022	7	12/30/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOWASTE MEDICAL SV	680174	1	P	398775	1/18/2022	88	HEALTH ACC #10471 & #9399 SHARPS PICKUP
2022	7	12/30/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			66	0001	General Fund	52020	ADVOWASTE MEDICAL SV	680176	1	P	398775	1/18/2022	66	HEALTH ACC #10471 & #9399 SHARPS PICKUP
2022	7	12/15/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			129.36	0001	General Fund	2096	HOLCIM-NER, INC	679659	1	P	398776	1/18/2022	129.36	#C38136 ASPHALT DPW
2022	7	1/3/2022	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			125	0001	General Fund	1412	AGS ASSOCIATES INC	679895	1	P	398777	1/18/2022	125	SCHOOLS SUPPLIES
2022	7	1/3/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			545	0001	General Fund	2093	AIREX FILTER CORP	679332	1	P	398778	1/18/2022	545	SCHOOL 299864 FY22 AIR FILTERS FRAMPS
2022	7	1/3/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2690.22	0001	General Fund	2093	AIREX FILTER CORP	679331	1	P	398778	1/18/2022	2690.22	SCHOOL 299869 FY22 AIR FILTERS FRAMPS
2022	7	12/8/2021	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			255.9	0001	General Fund	5519	AIRGAS INC	679922	1	P	398779	1/18/2022	255.9	3474984 LORING O1/2022 GLOVES
2022	7	1/11/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1320	0001	General Fund	39348	AL'S LANDSCAPING SER	679969	1	P	398780	1/18/2022	1320	STORM #1 SNOW AND ICE
2022	7	12/6/2021	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			30	0001	General Fund	8933	ALL RIGHT MAILING AN	680154	1	P	398781	1/18/2022	30	HEALTH - ACC&FRAM-5521 BUS CARDS
2022	7	12/21/2021	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			225	0001	General Fund	53455	ALLIED 100, LLC	679996	1	P	398782	1/18/2022	225	HEALTH - CLUST 10M575817 BATTERY KIT
2022	7	1/1/2021	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			161	0001	General Fund	50172	AMAZON CAPITAL SERVI	679009	1	P	398783	1/18/2022	161	SCHOOL DEPT- SUPPLIES AZTYN3RXQI0P0Y1
2022	7	11/7/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			272.14	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	679010	1	P	398783	1/18/2022	272.14	SCHOOLS - OST MATERIALS AZTYN3RXQI0P0Y1
2022	7	12/2/2021	5986		647		635050	Exp, Supplies, Instr	76470009	21CSu Supplies & Materials	22647		255.1	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	679011	1	P	398783	1/18/2022	255.1	SCHOOLS- CAM 21ST CLCL MATERIA AZTYN3RXQI0P0Y1
2022	7	12/2/2021	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			56.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	679012	1	P	398783	1/18/2022	56.7	SCHOOL AZTYN3RXQI0P0Y1 FHS - RECLOSABLE FOLDER
2022	7	11/26/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			74.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	679013	1	P	398783	1/18/2022	74.82	SCHOOL- TIDE PODS AZTYN3RXQI0P0Y1
2022	7	12/5/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			881.51	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	679014	1	P	398783	1/18/2022	881.51	SCHOOLS - OST SUPPLIES AZTYN3RXQI0P0Y1
2022	7	11/2/2021	5974		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			50.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	679015	1	P	398783	1/18/2022	50.58	SCHOOL AZTYN3RXQI0P0Y1 LIBRARY MATERIALS
2022	7	12/22/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			30.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	679332	1	P	398783	1/18/2022	30.4	SCHOOL DEPT BOOK ORDER AZTYN3RXQI0P0Y1
2022	7	1/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			11.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	679333	1	P	398783	1/18/2022	11.98	SCHOOLS - CRD FIDGETS AZTYN3RXQI0P0Y1
2022	7	12/23/2021	5932		323		63230060	Dunning, Instr, Supplies	349.64	0001			349.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	679334	1	P	398783	1/18/2022	349.64	SCHOOL DEPT - INSTRUCTIONAL AZTYN3RXQI0P0Y1
2022	7	1/2/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	679335	1	P	398783	1/18/2022	9.99	SCHOOL AZTYN3RXQI0P0Y1 PVC CARDS, DRY ERASE
2022	7	10/10/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			9.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	679336	1	P	398783	1/18/2022	9.95	SCHOOLS - CRD MATERIALS AZTYN3RXQI0P0Y1
2022	7	1/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			142.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	679551	1	P	398783	1/18/2022	142.35	AZTYN3RXQI0P0Y1 SCHOOL SUPPLIES
2022	7	10/20/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			15.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	679557	1	P	398783	1/18/2022	15.04	AZTYN3RXQI0P0Y1 SCHOOL SUPPLIES
2022	7	1/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			321.72	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	679558	1	P	398783	1/18/2022	321.72	AZTYN3RXQI0P0Y1 SCHOOLS - CRD FIDGETS
2022	7	11/14/2021	5970		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			21.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	679560	1	P	398783	1/18/2022	21.92	AZTYN3RXQI0P0Y1 SCHOOL SUPPLIES
2022	7	10/2/2021	5970		973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			17.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	679561	1	P	398783	1/18/2022	17.2	AZTYN3RXQI0P0Y1 SCHOOL- ART SUPPLIES
2022	7	12/29/2021	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			197.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	679561	1	P	398783	1/18/2022	197.9	CA97HW1W1NTUVSQ0 SUPPLIES DPW
2022	7	12/27/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			27.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	679562	1	P	398783	1/18/2022	27.77	CA97HW1W1NTUVSQ0 SUPPLIES DPW
2022	7	12/14/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			18.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	679563	1	P	398783	1/18/2022	18.88	CA97HW1W1NTUVSQ0 SUPPLIES DPW
2022	7	12/28/2021	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			30.01	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	679723	2	P	398783	1/18/2022	60.01	CA97HW1W1NTUVSQ0 SUPPLIES DPW
2022	7	12/28/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	679723	1	P	398783	1/18/2022	60.01	CA97HW1W1NTUVSQ0 SUPPLIES DPW
2022	7	1/4/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-170.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	679837	1	P	398783	1/18/2022	-170.02	SCHOOL AZTYN3RXQI0P0Y1 PO 22104611
2022	7	9/22/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			130.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	679838	1	P	398783	1/18/2022	130.92	SCHOOL AZTYN3RXQI0P0Y1 INSTRUCTIONAL SUPPLIES
2022	7	9/20/2021	5970		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			45.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	679839	1	P	398783	1/18/2022	45.9	SCHOOL- OST SUPPLIES AZTYN3RXQI0P0Y1
2022	7	10/6/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			7.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	679840	1	P	398783	1/18/2022	7.91	SCHOOL AZTYN3RXQI0P0Y1 INSTRUCTIONAL SUPPLIES
2022	7	11/28/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			469.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	679841	1	P	398784	1/18/2022	469.41	SCHOOL AZTYN3RXQI0P0Y1 INSTRUCTIONAL SUPPLIES
2022	7	1/9/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			31.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	679931	1	P	398784	1/18/2022	31.74	A97HW1NTUVSQ0 POLICE
2022	7	1/11/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1343.62	8000	Water Enterprise Fund	45161	ANTHONY & MARCIA GAR	680092	1	P	398785	1/18/2022	1343.62	
2022	7	12/23/2021	610	Library	610	Library	54200	Supplies - Office	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	454.01	5750	Library Gifts	53751	ANTHONY TEKATCH ENTE	679963	1	P	398786	1/18/2022	454.01	FRAM LIBRARY
2022	7	1/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Recr-Maint-Op Expend			97.95	0001	General Fund	19	ASHLAND LUMBER CO IN	679536	1	P	3			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/13/2021	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			2490.0001		General Fund	4379	BRACKETT, PAUL L ASS	679705	1	P	398807	1/18/2022	2490	TREE INSPECTIONAL SERVICES DPW
2022	7	1/10/2022	183	Community Development	183	Community Development	57900	Special Awards	11830041	Micro-Enterprise-Op Exenditure	Q2168		3200.1700		Community Develop Block Grant	52612	BRANDOLINI, CHERYL	679906	1	P	398808	1/18/2022	3200	CDBG-COVID-ALYSSA BLAKE HAIR LOUNGE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2612.09.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680108	1	P	398809	1/18/2022	2612.09	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2638.63.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680109	1	P	398810	1/18/2022	2638.63	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2644.88.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680110	1	P	398811	1/18/2022	2644.88	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2647.12.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680111	1	P	398812	1/18/2022	2647.12	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2627.46.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680112	1	P	398813	1/18/2022	2627.46	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2677.6.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680113	1	P	398814	1/18/2022	2677.6	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1824.65.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680114	1	P	398815	1/18/2022	1824.65	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2592.55.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680115	1	P	398816	1/18/2022	2592.55	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2584.73.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680116	1	P	398817	1/18/2022	2584.73	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2640.27.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680117	1	P	398818	1/18/2022	2640.27	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2632.71.0001		General Fund	44968	BRIMSTONE FAMILY DEV	680118	1	P	398819	1/18/2022	2632.71	
2022	7	12/22/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			2486.26.0001		General Fund	1976	BROX INDUSTRIES	679668	1	P	398820	1/18/2022	2486.26	CR3074 ASPHALT DPW
2022	7	12/20/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			821.87.0001		General Fund	1976	BROX INDUSTRIES	679669	1	P	398820	1/18/2022	821.87	CR3074 ASPHALT DPW
2022	7	1/11/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12.0001		General Fund	990	WORKERS COMP - EMPLOYEE	680105	1	P	398821	1/18/2022	1146.12	WC CKR917884 01/16/2022 - 01/22/2022 HR
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1928.65.0001		General Fund	45158	BRYANT, BRANDON & EL	679695	1	P	398822	1/18/2022	1928.65	
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			20.83.0001		General Fund	47378	BURKE, RHONDA NICOLE	679789	1	P	398823	1/18/2022	20.83	21 EX ABT 2EBH77
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			20.83.0001		General Fund	47378	BURKE, RHONDA NICOLE	679789	2	P	398823	1/18/2022	20.83	21 EX ABT 2EBH77
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.83.0001		General Fund	47378	BURKE, RHONDA NICOLE	679789	3	P	398823	1/18/2022	20.83	21 EX ABT 2EBH77
2022	7	1/5/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C Conservation-Op Exp			2000.0001		General Fund	53796	BURNS, JOHN M	680071	1	P	398824	1/18/2022	2000	CONS FIELD SURVEYS FOR FARM AND WAUSHAKUM PONDS
2022	7	1/6/2022	5980		833		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			285.48.0001		General Fund	25590	SPED SVCS LEGAL SETTLEMENTS	679568	1	P	398825	1/18/2022	285.48	SCHOOL TRANSPORTATION REIMB DEC
2022	7	11/24/2021	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			19500.0001		General Fund	4681	C D W GOVERNMENT INC	679020	1	P	398826	1/18/2022	19500	SCHOOL 8078719 TECH ACCESS TEST HEADSE
2022	7	10/6/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			243.6805		FPS-Out of School Time	4681	C D W GOVERNMENT INC	679564	1	P	398826	1/18/2022	243	SCHOOLS 8078719 SUPPLIES
2022	7	9/30/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			225.05.6805		FPS-Out of School Time	4681	C D W GOVERNMENT INC	679566	1	P	398826	1/18/2022	225.05	SCHOOLS 8078719 SUPPLIES
2022	7	10/4/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			72.5.6805		FPS-Out of School Time	4681	C D W GOVERNMENT INC	679569	1	P	398826	1/18/2022	72.5	SCHOOLS 8078719 SUPPLIES
2022	7	12/21/2021	5974		340		636190	Exp, Tech Hardware	73400630	Comm AdultEdLear, Supplies/Mat	22340		1298.2340		Comm Adult Ed Learning Center	4681	C D W GOVERNMENT INC	679643	1	P	398826	1/18/2022	1298	SCHOOL 8978719 ADULT ESL PROJECTORS (2)
2022	7	12/20/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5964.0001		General Fund	702	THE CHANCELOR, MASTE	679018	1	P	398827	1/18/2022	5964	SCHOOL FHS - SUPPLIES 21/22 60002955
2022	7	12/7/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		11216.57.2340		Comm Adult Ed Learning Center	702	THE CHANCELOR, MASTE	679563	1	P	398827	1/18/2022	11216.57	SCHOOL 60002955 SUPPLIES
2022	7	11/11/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7059.25.0001		General Fund	462	CAMP SUNSHINE DAY INC	679772	1	P	398828	1/18/2022	7059.25	SCHOOL 4 TE LC156965 DEC
2022	7	11/11/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8305.0001		General Fund	462	CAMP SUNSHINE DAY INC	679774	1	P	398828	1/18/2022	8305	SCHOOL 4 TE LC156965 JAN
2022	7	11/11/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7059.25.4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY INC	679775	1	P	398828	1/18/2022	7059.25	SCHOOL 4 TE TO133506 DEC
2022	7	11/11/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8305.4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY INC	679776	1	P	398828	1/18/2022	8305	SCHOOL 4 TE TO133506 JAN
2022	7	12/1/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			450.5110		General Fund	39880	CAMPBELL, LISA	679997	1	P	398829	1/18/2022	450	CA MEDITATION INSTRUCTOR
2022	7	12/30/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8036.75.0001		General Fund	3318	CAPITAL CARPET & FLO	680328	1	P	398830	1/18/2022	8036.75	FY22 SUPPLY AND INSTALL TILE A 011700
2022	7	1/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1861.08.0001		General Fund	45176	CAPITE, MARY RUTH,	679309	1	P	398831	1/18/2022	1861.08	
2022	7	12/28/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			358.11.0001		General Fund	59	CARBSY INC	679339	1	P	398832	1/18/2022	358.11	SCHOOL FY22 LUMBER AND MATERIAL
2022	7	1/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			151.07.0001		General Fund	59	CARBSY INC	679340	1	P	398832	1/18/2022	151.07	SCHOOL FY22 LUMBER AND MATERIAL
2022	7	12/1/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110012	FEMA-Health Operating	BHGP1		286.2.1001		FEMA-Grant	26224	CASELLA WASTE MANAGE	679998	1	P	398833	1/18/2022	286.2	HEALTH ACCOHS-982993 WASTE PICKUP
2022	7	1/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110012	FEMA-Health Operating	BHGP2		286.2.1001		FEMA-Grant	26224	CASELLA WASTE MANAGE	680001	1	P	398833	1/18/2022	286.2	HEALTH ACCOHS-982993 WASTE PICKUP
2022	7	12/29/2021	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2029.7.0001		General Fund	12550	CASEY ENGINEERED MNT	679019	1	P	398834	1/18/2022	2029.7	SCHOOL 0007932 CASEY- FULL BODY SLINGS FOR ST
2022	7	12/30/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS21		200.3700		Council on Aging Formula Grant	15231	CASEY, CAROL A	680026	1	P	398835	1/18/2022	200	COA GRANDPARENT SUPPORT GROUP
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1866.69.0001		General Fund	45177	CASTILLO, REYNALDO &	680210	1	P	398836	1/18/2022	1866.69	
2022	7	12/1/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		12775.5.2340		Comm Adult Ed Learning Center	413	CENGAGE LEARNING INC	679572	1	P	398837	1/18/2022	12775.5	SCHOOL SUPPLIES 4203122
2022	7	12/3/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		1116.2340		Comm Adult Ed Learning Center	413	CENGAGE LEARNING INC	679574	1	P	398837	1/18/2022	1116	SCHOOL 4203122 SUPPLIES
2022	7	12/27/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		4092.2340		Comm Adult Ed Learning Center	413	CENGAGE LEARNING INC	679576	1	P	398837	1/18/2022	4092	SCHOOL 4203122 SUPPLIES
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.96.0001		General Fund	46878	CERTIFIED AL COMPANY	679797	1	P	398838	1/18/2022	25.96	21 EX ABT 2REP41
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			25.96.0001		General Fund	46878	CERTIFIED AL COMPANY	679797	1	P	398838	1/18/2022	25.96	21 EX ABT 2REP41
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			25.96.0001		General Fund	46878	CERTIFIED AL COMPANY	679797	2	P	398838	1/18/2022	25.96	21 EX ABT 2REP41
2022	7	12/30/2021	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			250.36.0001		General Fund	12484	OTIBANK, NA	679916	1	P	398839	1/18/2022	250.36	60353252329194 LORING 12/2021
2022	7	1/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			276.05.0001		General Fund	15356	CLEAN AND SAFE INC	679341	1	P	39			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/30/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1135.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	679578	1	P	398848	1/18/2022	1135.95	ZFRAMI FOOD SERVICE
2022	7	12/30/2021	5962		623		634250	Exp, Contr SvcS, General	66230000	Bilingual, Exp&ContrSvcs			1020.05	0001	General Fund	52040	CROSS CULTURAL COMMU	679844	1	P	398849	1/18/2022	1020.05	SCHOOL OME - OPI OVER THE PHONE INTER
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.83	0001	General Fund	43933	CU LEASING CORP	679798	3	P	398850	1/18/2022	19.83	21 EX ART BWAK60
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			19.83	0001	General Fund	43933	CU LEASING CORP	679798	1	P	398850	1/18/2022	19.83	21 EX ART BWAK60
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			19.83	0001	General Fund	43933	CU LEASING CORP	679798	2	P	398850	1/18/2022	19.83	21 EX ART BWAK60
2022	7	11/10/2021	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	52698	CUEVAS, FAUSTINA JOR	679022	1	P	398851	1/18/2022	1500	SCHOOL DEPT-FAUSTINA CUEVAS 10
2022	7	12/6/2021	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			372	0001	General Fund	92	CUSTOM ALARM SERVICE	679344	1	P	398852	1/18/2022	372	SCHOOL FY22 SERVICE AGREEMENT
2022	7	12/20/2021	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			415	0001	General Fund	5164	CYBER COMMUNICATIONS	679593	1	P	398853	1/18/2022	415	SCHOOL 1070001400 TECHNOLOGY SITE CONNECT
2022	7	11/16/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			126.93	0001	General Fund	2660	D & M AUTO PARTS INC	679304	1	P	398854	1/18/2022	126.93	3180 FRAMPARKS-PAINTED ROTOR
2022	7	12/28/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			42.63	0001	General Fund	2660	D & M AUTO PARTS INC	679524	1	P	398854	1/18/2022	42.63	3275 POLICE
2022	7	12/28/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			89.2	0001	General Fund	2660	D & M AUTO PARTS INC	679525	1	P	398854	1/18/2022	89.2	3275 POLICE
2022	7	12/28/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			194.4	0001	General Fund	2660	D & M AUTO PARTS INC	679526	1	P	398854	1/18/2022	194.4	3275 POLICE
2022	7	12/20/2021	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			423.04	0001	General Fund	2660	D & M AUTO PARTS INC	679528	1	P	398854	1/18/2022	423.04	3275 POLICE
2022	7	12/29/2021	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			179.09	0001	General Fund	2660	D & M AUTO PARTS INC	679885	1	P	398854	1/18/2022	179.09	3180 FRAMPARKS-VEHICLE BATTERY
2022	7	1/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4945.09	0001	General Fund	27054	D'AMBROSIO BROWN LLP	680160	1	P	398855	1/18/2022	4945.09	DECEMBER LEGAL FEES-TREAS
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1704.49	0001	General Fund	45178	DALMACY, EMETIDE & E	680211	1	P	398856	1/18/2022	1704.49	
2022	7	12/6/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			504	8400	Sewer Enterprise Fund	39255	DAUPHINAIS CONCRETE	679676	1	P	398857	1/18/2022	504	CONCRETE DPW
2022	7	12/9/2021	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			1054	8400	Sewer Enterprise Fund	39255	DAUPHINAIS CONCRETE	679677	1	P	398857	1/18/2022	2108	CONCRETE DPW
2022	7	12/9/2021	440	Sewer Enterprise	450	Sewer Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			1054	8000	Water Enterprise Fund	39255	DAUPHINAIS CONCRETE	679677	2	P	398857	1/18/2022	2108	CONCRETE DPW
2022	7	12/10/2021	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			496	8400	Sewer Enterprise Fund	39255	DAUPHINAIS CONCRETE	679678	1	P	398857	1/18/2022	992	CONCRETE DPW
2022	7	12/10/2021	440	Sewer Enterprise	450	Sewer Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			496	8000	Water Enterprise Fund	39255	DAUPHINAIS CONCRETE	679678	2	P	398857	1/18/2022	992	CONCRETE DPW
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1625.2	0001	General Fund	45179	DEANICIS, ANDREW J &	680212	1	P	398858	1/18/2022	1625.2	
2022	7	11/3/2021	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital		Bullet Proof Vests State	797	1113	Bulletproof Vest Prnship Pigrm	1	DEDHAM SPORTSMENS CT	679274	2	P	398859	1/18/2022	1594	90868 POLICE
2022	7	11/3/2021	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital		Bullet Proof Vests Federal	797	1113	Bulletproof Vest Prnship Pigrm	1	DEDHAM SPORTSMENS CT	679274	1	P	398859	1/18/2022	1594	90868 POLICE
2022	7	11/3/2021	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital		Bullet Proof Vests State	1992.5	1113	Bulletproof Vest Prnship Pigrm	1	DEDHAM SPORTSMENS CT	679276	2	P	398859	1/18/2022	3985	90869 VESTS RAZOR II POLICE
2022	7	11/3/2021	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital		Bullet Proof Vests Federal	1992.5	1113	Bulletproof Vest Prnship Pigrm	1	DEDHAM SPORTSMENS CT	679276	1	P	398859	1/18/2022	3985	90869 VESTS RAZOR II POLICE
2022	7	12/15/2021	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			33176.7	0001	General Fund	26087	DELL MARKETING LP	679023	1	P	398860	1/18/2022	33176.7	SCHOOL TECHNOLOGY PURCHASE TEA 125651752
2022	7	12/15/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			229.8	0001	General Fund	98	DEMCO	679595	1	P	398861	1/18/2022	229.8	SCHOOL 200143685 LIBRARY MATERIALS
2022	7	10/31/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1400	0001	General Fund	39213	OG INVESTMENT INTERM	679913	1	P	398862	1/18/2022	1400	LORING 12/2021 1029849 CONTRACT
2022	7	10/13/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			114.36	0001	General Fund	8387	IDIXX INC	679345	1	P	398863	1/18/2022	114.36	SCHOOL DEPARTMENT - GRADE 4 IN 074399
2022	7	12/29/2021	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			486.32	0001	General Fund	103	DOOR SYSTEMS INC	679306	1	P	398864	1/18/2022	486.32	124002 FRAMPARKS-GARAGE DOOR SERVICE
2022	7	1/1/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	679021	1	P	398865	1/18/2022	21.16	SCHOOL-FHS 111732619577608
2022	7	12/23/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			116.96	0001	General Fund	1060	DS SERVICES OF AMERI	679583	1	P	398865	1/18/2022	116.96	SCHOOL 925325921728701 WATER COOLERS AT FARLEY
2022	7	12/23/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	679585	1	P	398865	1/18/2022	37.03	SCHOOL 925325921728713 WATER COOLERS AT FARLEY
2022	7	12/23/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	679588	1	P	398865	1/18/2022	15.87	SCHOOL 925325921728727 WATER COOLERS AT FARLEY
2022	7	12/23/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	679591	1	P	398865	1/18/2022	31.74	SCHOOL 925325921728746 WATER COOLERS AT FARLEY
2022	7	1/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450001	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	680162	1	P	398865	1/18/2022	15.87	10583771123855 WATER SUPPLY-TREAS
2022	7	12/23/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			581.4	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	679521	1	P	398866	1/18/2022	581.4	SCHOOL TRANSPORTATION REIMB NOV
2022	7	12/23/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			428.4	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	679573	1	P	398866	1/18/2022	428.4	SCHOOL TRANSPORTATION REIMB OCT
2022	7	12/7/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	762.42	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	680163	1	P	398867	1/18/2022	762.42	HEALTH - BHG67 CONTRACTED SERV
2022	7	12/15/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	680164	1	P	398867	1/18/2022	600	HEALTH - BHG67 CONTRACTED SERV
2022	7	12/31/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	680165	1	P	398867	1/18/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	7	12/9/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679384	1	P	398868	1/18/2022	18.4	514-12 FOOD SERVICE
2022	7	12/9/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679385	1	P	398868	1/18/2022	18.4	514-8 FOOD SERVICE
2022	7	12/9/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679386	1	P	398868	1/18/2022	140.87	514-1 FOOD SERVICE
2022	7	12/9/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679387	1	P	398868	1/18/2022	18.4	514-7 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			71.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679388	1	P	398868	1/18/2022	71.01	514-12 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			110.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679389	1	P	398868	1/18/2022	110.4	514-12 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679390	1	P	398868	1/18/2022	67.32	514-5 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679391	1	P	398868	1/18/2022	60.48	514-8 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			179.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	679392	1	P	398868	1/18/2022	179.15	514-2 FOOD SERVICE
2022	7	12/13/2021	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/14/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			356.44	0001	General Fund	424	E A I / ERIC ARMIN	679024	1	P	398871	1/18/2022	356.44	SCHOOLS-MATH CURRICULUM 53946
2022	7	12/14/2021	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			195.6	0001	General Fund	424	E A I / ERIC ARMIN	679026	1	P	398871	1/18/2022	195.6	SCHOOL 53946
2022	7	12/14/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			82.35	0001	General Fund	424	E A I / ERIC ARMIN	679451	1	P	398871	1/18/2022	82.35	SCHOOL 53946 INSTRUCTIONAL SUPPLIES
2022	7	12/15/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			171.05	0001	General Fund	424	E A I / ERIC ARMIN	679845	1	P	398871	1/18/2022	171.05	SCHOOL 53946 MATH CURRICULUM FOR STAPLETON
2022	7	12/15/2021	422	Highway	422	Highway	52700	Rental - Equipment	04220021	DPW-Highway-Operating Expend			319	0001	General Fund	2418	EAGLE LEASING COMPAN	679679	1	P	398872	1/18/2022	319	CWC30816 OFFICE CONTAINER DPW
2022	7	12/15/2021	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1582.4	6500	Rev-School Food Service	16700	ECOLAB	679399	1	P	398873	1/18/2022	1582.4	OW 127323940 FOOD SERVICE
2022	7	11/29/2021	5964		643		636030	Exp, Dues	66430200	HealthSvcs, Exp&ContrSvcs			40	0001	General Fund	113	EDITORIAL PROJECTS	679598	1	P	398874	1/18/2022	40	SCHOOL 569124 SUBSCRIPTION
2022	7	12/14/2021	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	679636	1	P	398875	1/18/2022	467.95	312661 FOOD SERVICE
2022	7	1/7/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			75	8000	Water Enterprise Fund	19769	ELO2 INC	679681	4	P	398876	1/18/2022	300	ANNUAL INSPECTION DPW
2022	7	1/7/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	19769	ELO2 INC	679681	3	P	398876	1/18/2022	300	ANNUAL INSPECTION DPW
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	19769	ELO2 INC	679681	1	P	398876	1/18/2022	300	ANNUAL INSPECTION DPW
2022	7	1/7/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			75	8400	Sewer Enterprise Fund	19769	ELO2 INC	679681	2	P	398876	1/18/2022	300	ANNUAL INSPECTION DPW
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2871.23	0001	General Fund	45174	ELUMELECK SENATUS &	680130	1	P	398877	1/18/2022	2871.23	
2022	7	12/9/2021	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		5436.29	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	679826	1	P	398878	1/18/2022	5436.29	TASK ORDER #19 CAP
2022	7	12/22/2021	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		11065.01	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	31438	EPLUS TECHNOLOGY INC	679346	1	P	398879	1/18/2022	11065.01	SCHOOL TECH - EPLUS CONTRACTED FRAM002
2022	7	8/20/2021	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	679601	1	P	398879	1/18/2022	4301.34	SCHOOL FRAM002 TECH CONTRACTED SERVICES
2022	7	9/30/2021	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	679606	1	P	398879	1/18/2022	4301.34	SCHOOL FRAM002 TECH CONTRACTED SERVICES
2022	7	10/15/2021	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	679607	1	P	398879	1/18/2022	4301.34	SCHOOL FRAM002 TECH CONTRACTED SERVICES
2022	7	12/29/2021	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550621	Tech Svcs-Network-Op Exsp			1843.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	680058	1	P	398879	1/18/2022	1843.5	TOWN119 TECH SERV
2022	7	9/12/2021	210	Police	210	Police	52420	Maintenance - Equipment	22109552	MetroWest Drug Task Force-OP			1633	5955	MetroWest Drug Task Force(LET)	53241	EVANS, JANELLA	679957	1	P	398880	1/18/2022	1633	FRAMINGHAMDPD POLICE
2022	7	1/6/2022	650	Parks & Recreation	52400	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	06500121	Prks&Recr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	679950	1	P	398881	1/18/2022	53	1026060 FRAMPARKS-2201
2022	7	10/29/2021	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			80	0001	General Fund	2112	F & W PEST CONTROL I	680146	1	P	398881	1/18/2022	80	114521 PEST CONTROL SERVICES AT EGC
2022	7	10/31/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	679920	1	P	398882	1/18/2022	3043.43	36738 LORING 12/2021 CLEANING SERVICES
2022	7	11/30/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	679921	1	P	398882	1/18/2022	3043.43	37356 LORING 11/2021 CLEANING
2022	7	12/31/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	679925	1	P	398882	1/18/2022	3043.43	37686 LORING 12/2021 CLEANING
2022	7	12/1/2021	220	Fire	220	Fire	57130	Mileage Reimbursements	02020321	Fire Admin-General-Op Expend			5.25	0001	General Fund	1120	FAST LANE	680008	1	P	398883	1/18/2022	5.25	90652/FIRE
2022	7	11/22/2021	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			168	0001	General Fund	50531	FBS TRV RECYCLING I	679270	1	P	398884	1/18/2022	168	18793 POLICE
2022	7	1/3/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02020321	Fire Prevention-General-OP			50	0001	General Fund	2524	FIRE PREVENTION ASSO	680010	1	P	398885	1/18/2022	50	0101322/FIRE-FY22 YEARLY DUES/LOPEZ
2022	7	1/3/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02020321	Fire Admin-General-Op Expend			50	0001	General Fund	2524	FIRE PREVENTION ASSO	680011	1	P	398885	1/18/2022	50	0101322/FIRE-FY22 YEARLY DUES-HAAGENSEN
2022	7	1/3/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02020321	Fire Prevention-General-OP			50	0001	General Fund	2524	FIRE PREVENTION ASSO	680013	1	P	398885	1/18/2022	50	0101322/FIRE-FY22 YEARLY DUES-GINGRAS
2022	7	11/10/2021	52305		305		635100	Exp, Textbooks	73050610	Title i ExtraChance, Textbooks	21305		310.97	2305	US-Title i Extra Chance	37741	FIRST BOOK	679637	1	P	398886	1/18/2022	310.97	SCHOOL T1 CAM INDEPENDENT READING BOOK
2022	7	12/29/2021	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			48592	0001	General Fund	36261	FITZMEYER & TOCCI A	679028	1	P	398887	1/18/2022	48592	SCHOOL 210209.01 PROVIDE ENGINEERING SVCS FOR D
2022	7	12/29/2021	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			128.85	0001	General Fund	36261	FITZMEYER & TOCCI A	679029	1	P	398887	1/18/2022	128.85	SCHOOL 210209. EX PROVIDE ENGINEERING SVCS FOR D
2022	7	1/3/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			75	0001	General Fund	35115	FLUFF N FOLD DRY CLE	679552	1	P	398888	1/18/2022	75	103816 POLICE
2022	7	1/7/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			165	0001	General Fund	35115	FLUFF N FOLD DRY CLE	679553	1	P	398888	1/18/2022	165	103900 POLICE
2022	7	12/23/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			128.8	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	679030	1	P	398889	1/18/2022	128.8	SCHOOL -2033338
2022	7	1/5/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q225A		10400	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	679911	1	P	398890	1/18/2022	10400	CDBG FY22 GRANTEE
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			326.55	0001	General Fund	43351	FREEDMAN, MARK L	679784	1	P	398891	1/18/2022	326.55	21 EX ART ENUF
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			326.55	0001	General Fund	43351	FREEDMAN, MARK L	679784	3	P	398891	1/18/2022	326.55	21 EX ART ENUF
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			326.55	0001	General Fund	43351	FREEDMAN, MARK L	679784	2	P	398891	1/18/2022	326.55	21 EX ART ENUF
2022	7	12/3/2021	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			452.64	0001	General Fund	2364	GALLS LLC	679550	1	P	398892	1/18/2022	452.64	4859874/019910904 POLICE
2022	7	11/24/2021	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			102.4	0001	General Fund	2856	GATEHOUSE MEDIA	679943	1	P	398893	1/18/2022	102.4	ACCT#253703 LEGAL ADS PLANNING BOARD
2022	7	12/5/2021	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			69.12	0001	General Fund	2856	GATEHOUSE MEDIA	679945	1	P	398893	1/18/2022	69.12	ACCT# 254803-28A LEGAL ADS-12/31 /2021
2022	7	12/29/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			26.88	0001	General Fund	2856	GATEHOUSE MEDIA	679947	1	P	398893	1/18/2022	26.88	ACCT#253803-LEGAL ADS CONSERVATION-12/31/2021
2022	7	12/29/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			28.16	0001	General Fund	2856	GATEHOUSE MEDIA	679948	1	P	398893	1/18/2022	28.16	ACCT#253803-LEGAL ADS CONSERVATION-12/31/2021
2022	7	12/29/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			28.16	0001	General Fund	2856	GATEHOUSE MEDIA	679949	1	P	398893	1/18/2022	28.16	ACCT#253803-LEGAL ADS CONSERVATION-12/31/2021
2022	7	12/29/2021	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			29.44	0001	General Fund	2856	GATEHOUSE MEDIA	679950	1	P	398893	1/18/2022	29.44	ACCT#253803-LEGAL ADS CONSERVATION-12/31/2021
2022	7	12/31/2021	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			71.68	0001	General Fund	896	GATEHOUSE MEDIA MASS	679988	1	P	398894	1/18/2022	71.68	ACCT 100257340 / MAYOR
2022	7	12/2/2021	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			29978.4	0001	General Fund	53766	GERSH, KEVIN	679756	1	P	398895	1/18/2022	29978.4	SCHOOL 5 TE GB140802 NOV
2022	7	12/7/2021	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			350	0001	General Fund	53766	GERSH, KEVIN	679757	1	P	398895	1/18/2022	350	SCHOOL 5 TE GB140802 NOV BCBA
2022	7	12/30/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/4/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-Op			123.62	0001	General Fund	52565	GREEN LIFE JANITORIA	680002	3	P	398908	1/18/2022	7197.09	DEC 2021 CLEANING SRVCS FACILITIES
2022	7	1/4/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			184.89	0001	General Fund	52565	GREEN LIFE JANITORIA	680002	4	P	398908	1/18/2022	7197.09	DEC 2021 CLEANING SRVCS FACILITIES
2022	7	12/30/2021	5971		713		636100	Exp, Rehab Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			8100	0001	General Fund	53749	GREENLEAF ENVIRONMEN	679848	1	P	398909	1/18/2022	8100	SCHOOL FY22 ASBESTOS ABATEMENT REMOVA
2022	7	10/13/2021	5997		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		66.75	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	5047	GUITAR CENTER INC	679356	1	P	398910	1/18/2022	66.75	SCHOOL 4363506 INSTRUMENT BELL COVERS
2022	7	10/26/2021	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			262.25	0001	General Fund	5047	GUITAR CENTER INC	679357	1	P	398910	1/18/2022	262.25	SCHOOL 4363506 CLARINET REPAIR
2022	7	11/1/2021	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			1719.1	0001	General Fund	5047	GUITAR CENTER INC	679358	1	P	398910	1/18/2022	1719.1	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	7	11/9/2021	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1120.14	0001	General Fund	5047	GUITAR CENTER INC	679359	1	P	398910	1/18/2022	1120.14	SCHOOL 4363506 TRUMPETS
2022	7	12/17/2021	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			6197.04	0001	General Fund	5047	GUITAR CENTER INC	679527	1	P	398910	1/18/2022	6197.04	SCHOOL 4363506 FLUTES
2022	7	1/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			270	5050	Park & Recreation Fund	52475	GUPTA, ANAND	680095	1	P	398911	1/18/2022	270	PARKS REFUND SKATE LESSONS WINTER22
2022	7	12/15/2021	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			18	0001	General Fund	285	H PERRON & SON INC	679923	1	P	398912	1/18/2022	18	95788 LORING 12/2021 KEYS
2022	7	1/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.5	0001	General Fund	285	H PERRON & SON INC	679989	1	P	398912	1/18/2022	5.5	95972 FACILITIES
2022	7	1/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			365.5	0001	General Fund	285	H PERRON & SON INC	679992	1	P	398912	1/18/2022	365.5	95954 FACILITIES
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			60.61	0001	General Fund	39747	HARRISON, HERBERT A	680122	1	P	398913	1/18/2022	60.61	
2022	7	1/11/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1350	0001	General Fund	181	HENRYS OF FRAM	679975	1	P	398914	1/18/2022	1350	STORM #1 SNOW AND ICE
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1849.96	0001	General Fund	45153	HOLLINGSWORTH, FREDE	679690	1	P	398915	1/18/2022	1849.96	
2022	7	12/16/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			181.64	0001	General Fund	2647	HOME DEPOT	679032	1	P	398916	1/18/2022	181.64	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	7	12/1/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			348.43	0001	General Fund	2647	HOME DEPOT	679033	1	P	398916	1/18/2022	348.43	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	7	12/30/2021	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	679684	1	P	398917	1/18/2022	360	WEATHER FORECAST DPW
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			171.67	0001	General Fund	20037	HONDA LEASE TRUST	679799	1	P	398918	1/18/2022	171.67	21 EX ABT 6P7A40
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			171.67	0001	General Fund	20037	HONDA LEASE TRUST	679799	2	P	398918	1/18/2022	171.67	21 EX ABT 6P7A40
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.67	0001	General Fund	20037	HONDA LEASE TRUST	679799	3	P	398918	1/18/2022	171.67	21 EX ABT 6P7A40
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.5	0001	General Fund	20037	HONDA LEASE TRUST	679800	3	P	398918	1/18/2022	121.5	21 EX ABT 98Y489
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			121.5	0001	General Fund	20037	HONDA LEASE TRUST	679800	1	P	398918	1/18/2022	121.5	21 EX ABT 98Y489
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			121.5	0001	General Fund	20037	HONDA LEASE TRUST	679800	2	P	398918	1/18/2022	121.5	21 EX ABT 98Y489
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.79	0001	General Fund	20037	HONDA LEASE TRUST	679802	3	P	398918	1/18/2022	27.79	21 EX ABT 516757
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			27.79	0001	General Fund	20037	HONDA LEASE TRUST	679802	2	P	398918	1/18/2022	27.79	21 EX ABT 516757
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			27.79	0001	General Fund	20037	HONDA LEASE TRUST	679802	1	P	398918	1/18/2022	27.79	21 EX ABT 516757
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.5	0001	General Fund	20037	HONDA LEASE TRUST	679803	3	P	398918	1/18/2022	39.5	21 EX ABT 9R9V48
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			39.5	0001	General Fund	20037	HONDA LEASE TRUST	679803	2	P	398918	1/18/2022	39.5	21 EX ABT 9R9V48
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			39.5	0001	General Fund	20037	HONDA LEASE TRUST	679803	1	P	398918	1/18/2022	39.5	21 EX ABT 9R9V48
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			74.38	0001	General Fund	20037	HONDA LEASE TRUST	679804	1	P	398918	1/18/2022	74.38	21 EX ABT US43HC
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			74.38	0001	General Fund	20037	HONDA LEASE TRUST	679804	2	P	398918	1/18/2022	74.38	21 EX ABT US43HC
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.38	0001	General Fund	20037	HONDA LEASE TRUST	679804	3	P	398918	1/18/2022	74.38	21 EX ABT US43HC
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			27.23	0001	General Fund	20037	HONDA LEASE TRUST	679805	1	P	398918	1/18/2022	27.23	21 EX ABT 1YKE60
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			27.23	0001	General Fund	20037	HONDA LEASE TRUST	679805	2	P	398918	1/18/2022	27.23	21 EX ABT 1YKE60
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.23	0001	General Fund	20037	HONDA LEASE TRUST	679805	3	P	398918	1/18/2022	27.23	21 EX ABT 1YKE60
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			61.38	0001	General Fund	20037	HONDA LEASE TRUST	679806	1	P	398918	1/18/2022	61.38	21 EX ABT 10B411
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			61.38	0001	General Fund	20037	HONDA LEASE TRUST	679806	2	P	398918	1/18/2022	61.38	21 EX ABT 10B411
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.38	0001	General Fund	20037	HONDA LEASE TRUST	679806	3	P	398918	1/18/2022	61.38	21 EX ABT 10B411
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			97.25	0001	General Fund	20037	HONDA LEASE TRUST	679807	2	P	398918	1/18/2022	97.25	21 EX ABT 1CRM36
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.25	0001	General Fund	20037	HONDA LEASE TRUST	679807	3	P	398918	1/18/2022	97.25	21 EX ABT 1CRM36
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			97.25	0001	General Fund	20037	HONDA LEASE TRUST	679807	1	P	398918	1/18/2022	97.25	21 EX ABT 1CRM36
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			125.6	0001	General Fund	20037	HONDA LEASE TRUST	679810	1	P	398918	1/18/2022	125.6	21 EX ABT 1VTD34
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			125.6	0001	General Fund	20037	HONDA LEASE TRUST	679810	2	P	398918	1/18/2022	125.6	21 EX ABT 1VTD34
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.6	0001	General Fund	20037	HONDA LEASE TRUST	679810	3	P	398918	1/18/2022	125.6	21 EX ABT 1VTD34
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			212.5	0001	General Fund	20037	HONDA LEASE TRUST	679812	1	P	398918	1/18/2022	212.5	21 EX ABT 1ATA55
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			212.5	0001	General Fund	20037	HONDA LEASE TRUST	679812	2	P	398918	1/18/2022	212.5	21 EX ABT 1ATA55
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.5	0001	General Fund	20037	HONDA LEASE TRUST	679812	3	P	398918	1/18/2022	212.5	21 EX ABT 1ATA55
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			224	0001	General Fund	20037	HONDA LEASE TRUST	679813	1	P	398918	1/18/2022	224	21 EX ABT 1E1P64
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-224	0001	General Fund	20037	HONDA LEASE TRUST	679813	3	P	398918	1/18/2022	224	21 EX ABT 1E1P64
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			224	0001	General Fund	20037	HONDA LEASE TRUST	679813	1	P	398918	1/18/2022	224	21 EX ABT 1E1P64
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			81.04	0001	General Fund	20037	HONDA LEASE TRUST	679815	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/3/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			177.22	0001	General Fund	25895	JACK MADDEN FORD	679520	1	P	398929	1/18/2022	177.22	CF-3 POLICE
2022	7	12/3/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			150.68	0001	General Fund	25895	JACK MADDEN FORD	679521	1	P	398929	1/18/2022	150.68	CF-3 POLICE
2022	7	12/2/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			143.8	0001	General Fund	25895	JACK MADDEN FORD	679522	1	P	398929	1/18/2022	143.8	CF-3 POLICE
2022	7	12/8/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			284.93	0001	General Fund	25895	JACK MADDEN FORD	679523	1	P	398929	1/18/2022	284.93	CF-3 POLICE
2022	7	12/28/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			66.97	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	679727	2	P	398929	1/18/2022	133.94	CRCF-1 PARTS & SUPPLIES DPW
2022	7	12/28/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			66.97	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	679727	1	P	398929	1/18/2022	133.94	CRCF-1 PARTS & SUPPLIES DPW
2022	7	12/12/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.73	0001	General Fund	25895	JACK MADDEN FORD	679728	1	P	398929	1/18/2022	62.73	CRCF-1 PARTS & SUPPLIES DPW
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			34.07	0001	General Fund	47380	JIN, LING	679785	1	P	398930	1/18/2022	34.07	21 EX ABT 80D9P16
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			34.07	0001	General Fund	47380	JIN, LING	679785	2	P	398930	1/18/2022	34.07	21 EX ABT 80D9P16
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.07	0001	General Fund	47380	JIN, LING	679785	3	P	398930	1/18/2022	34.07	21 EX ABT 80D9P16
2022	7	1/11/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3540	0001	General Fund	39407	JIN TRUCKING INC	679977	1	P	398931	1/18/2022	3540	STORM #1 SNOW AND ICE
2022	7	12/31/2021	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			205	0001	General Fund	25	IKB INC	679554	1	P	398932	1/18/2022	205	12/2021-19 POLICE
2022	7	12/31/2021	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			5	0001	General Fund	25	IKB INC	679912	1	P	398932	1/18/2022	5	LORING 12/2021 CAR WASH
2022	7	12/7/2021	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			105	0001	General Fund	16771	JOHNSON, ROBERTS & A	679960	1	P	398933	1/18/2022	105	147288 POLICE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3153.22	0001	General Fund	45167	JPX REALTY LLC	680123	1	P	398934	1/18/2022	3153.22	
2022	7	12/31/2021	5980		803		634405	Exp, Transport, SPED	68030500	Sped, Transport In District			791.25	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	679577	1	P	398935	1/18/2022	791.25	SCHOOL TRANSPORTATION ML156260 DEC
2022	7	12/13/2021	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			1448	8000	Water Enterprise Fund	4781	K & S AUTO INC	679685	1	P	398936	1/18/2022	1448	REPAIRS DPW
2022	7	12/12/2021	5930		303		634330	Exp, Printing	63030000	Barbieri, Exp&Contr&Svcs			280	0001	General Fund	199	KEEFE TECHNICAL SCHO	679353	1	P	398937	1/18/2022	280	SCHOOL PRINTING OF TARDY SLIPS
2022	7	1/7/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&Contr&Svcs			37.4	0001	General Fund	35477	KESSLER, RONNIE	679354	1	P	398938	1/18/2022	37.4	SCHOOL MILEAGE REIMBURSEMENT
2022	7	1/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	53801	KOSHERICK, JODI	680008	1	P	398939	1/18/2022	75	PARKS REFUND START SMART BASKETBALL22
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1912.45	0001	General Fund	45154	KULLBERG TRS, BRADFO	679691	1	P	398940	1/18/2022	1912.45	
2022	7	12/15/2021	133	Chief Financial Officer	152	Human Resources	54902	Meals - Special Functions	01520121	HR-Benefits-Op Ex			3881.25	0001	General Fund	2646	LA CANTINA RESTAURAN	680152	1	P	398941	1/18/2022	3881.25	FOOD FOR HOLIDAY LUNCHEON CATERING
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1887.71	0001	General Fund	45155	LABERGE, FRANCOIS &	679692	1	P	398942	1/18/2022	1887.71	
2022	7	12/29/2021	5945		801		635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			205.79	6801	Rev-Tuition-Blocks	204	LAKESHORE	679850	1	P	398943	1/18/2022	205.79	SCHOOL 102951 CLASSROOM SUPPLIES
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1682.33	0001	General Fund	45184	LARI, AHSAN I & SEHA	680217	1	P	398944	1/18/2022	1682.33	
2022	7	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		19512	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	679755	1	P	398945	1/18/2022	19512	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	7	1/10/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52671	LEGACY WEST CENTRAL	679937	1	P	398946	1/18/2022	1667	MWDFTF RENT FEB POLICE
2022	7	11/2/2021	5986		805		634230	Exp, Contr&Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			315	6805	FPS-Out of School Time	53614	LELIS, JULIENE MICHE	679851	1	P	398947	1/18/2022	315	SCHOOLS - OST PARENT REFUND
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2783.94	0001	General Fund	45172	LIEBERMAN LAW OFFICE	680128	1	P	398948	1/18/2022	2783.94	
2022	7	12/17/2021	5964		643		635050	Exp, Supplies, Instr	66430185	Health&Svcs, System, Supplies			1453	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	679642	1	P	398949	1/18/2022	1453	SCHOOL 3304 REPLACEMENT FLEXMIKE-BARBIERI
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1920.69	0001	General Fund	45156	LIMA, MONICA SPINOLA	679693	1	P	398950	1/18/2022	1920.69	
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.06	0001	General Fund	47376	LIN, JEFFREY	679786	3	P	398951	1/18/2022	38.06	21 EX ABT 94DK33
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			38.06	0001	General Fund	47376	LIN, JEFFREY	679786	2	P	398951	1/18/2022	38.06	21 EX ABT 94DK33
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			38.06	0001	General Fund	47376	LIN, JEFFREY	679786	1	P	398951	1/18/2022	38.06	21 EX ABT 94DK33
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			17.44	0001	General Fund	47376	LIN, JEFFREY	679791	1	P	398951	1/18/2022	17.44	21 EX ABT 94DK33
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			17.44	0001	General Fund	47376	LIN, JEFFREY	679791	2	P	398951	1/18/2022	17.44	21 EX ABT 94DK33
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.44	0001	General Fund	47376	LIN, JEFFREY	679791	3	P	398951	1/18/2022	17.44	21 EX ABT 94DK33
2022	7	1/3/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8415.38	0001	General Fund	4701	UO OF NA NAT'L IND	679035	1	P	398952	1/18/2022	8415.38	F05583M1423C63A1156 SCHOOL PENSION DUES
2022	7	11/2/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679538	1	P	398953	1/18/2022	96.98	915/2021/110221 POLICE
2022	7	11/21/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679539	1	P	398953	1/18/2022	96.98	915/2021-11182021 POLICE
2022	7	10/19/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679540	1	P	398953	1/18/2022	96.98	915/2021-10142021 POLICE
2022	7	10/19/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679541	1	P	398953	1/18/2022	96.98	915/2021-10192021 POLICE
2022	7	11/13/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679542	1	P	398953	1/18/2022	96.98	915/2021-11042021 POLICE
2022	7	11/13/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679543	1	P	398953	1/18/2022	96.98	915/2021-11092021 POLICE
2022	7	11/30/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679544	1	P	398953	1/18/2022	96.98	915/2021-11302021 POLICE
2022	7	12/9/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679545	1	P	398953	1/18/2022	96.98	915/2021-12092021 POLICE
2022	7	11/28/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679546	1	P	398953	1/18/2022	96.98	915/2021-11232021 POLICE
2022	7	12/19/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679547	1	P	398953	1/18/2022	96.98	915/2021-12142021 POLICE
2022	7	12/19/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	679548	1	P	398953	1/18/2022	96.98	915/2021-12162021 POLICE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3218.03	0001	General Fund	45171	LUCIANO NEVES	680127	1	P	398954	1/18/2022	3218.03	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2787.93	0001	General Fund	45164	ISABEL ARIAS	680119	1	P	398955	1/18/2022	2787.93	
2022	7	1/5/2022	174-3		174	Planning & Community Dev	57120																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/11/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			13333.0001		General Fund	1201	MCINTYRE LOAM INC	679978	1	P	398967	1/18/2022	13333	STORM #1 SNOW AND ICE
2022	7	1/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			3200.0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	679758	1	P	398968	1/18/2022	3200	SCHOOL TRANSPORTATION Q1/152939 DEC
2022	7	1/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			3200.0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	679759	1	P	398968	1/18/2022	3200	SCHOOL TRANSPORTATION RH151184 DEC
2022	7	10/5/2021	210	Police	210	Police	54260	Supplies - Medical	12101182	DoJ Grant-Operations	POJ51		988.31.1118		US Dept of Justice Grant	2002	MCKESSON MEDICAL-SUR	679722	1	P	398969	1/18/2022	988.31	1861844 POLICE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1705.2.0001		General Fund	45185	HICKERNAN, SEAN,	680218	1	P	398970	1/18/2022	1705.2	
2022	7	1/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			680.0001		General Fund	4138	MD WEAVER CORP	679906	1	P	398971	1/18/2022	680	FY22 PEST CONTROL SERVICE AGRE 10003253
2022	7	1/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			26.8000		Water Enterprise Fund	4138	MD WEAVER CORP	679701	5	P	398971	1/18/2022	130	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		26.8500		Sewer Infrastructure	4138	MD WEAVER CORP	679701	3	P	398971	1/18/2022	130	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26.0001		General Fund	4138	MD WEAVER CORP	679701	2	P	398971	1/18/2022	130	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26.0001		General Fund	4138	MD WEAVER CORP	679701	1	P	398971	1/18/2022	130	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			26.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	679701	4	P	398971	1/18/2022	130	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			12.0001		General Fund	4138	MD WEAVER CORP	679702	2	P	398971	1/18/2022	60	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		12.8500		Sewer Infrastructure	4138	MD WEAVER CORP	679702	3	P	398971	1/18/2022	60	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			12.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	679702	4	P	398971	1/18/2022	60	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			12.0001		General Fund	4138	MD WEAVER CORP	679702	1	P	398971	1/18/2022	60	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			12.8000		Water Enterprise Fund	4138	MD WEAVER CORP	679702	5	P	398971	1/18/2022	60	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.8500		Sewer Infrastructure	4138	MD WEAVER CORP	679703	3	P	398971	1/18/2022	65	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.0001		General Fund	4138	MD WEAVER CORP	679703	1	P	398971	1/18/2022	65	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.0001		General Fund	4138	MD WEAVER CORP	679703	2	P	398971	1/18/2022	65	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.8000		Water Enterprise Fund	4138	MD WEAVER CORP	679703	5	P	398971	1/18/2022	65	CF10001122 PEST CONTROL DPW
2022	7	1/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	679703	4	P	398971	1/18/2022	65	CF10001122 PEST CONTROL DPW
2022	7	1/4/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	FN002		5050.3030		MA-Ex Office Admin & Finance	37027	MEDIABOSS STUDIOS IN	680166	1	P	398972	1/18/2022	5050	1/1/22 LIVE BROADCAST CFO
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			16.73.0001		General Fund	47375	MEJIA GUZMAN, JESUS	679792	1	P	398973	1/18/2022	16.73	21EX ABT 9XG654
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			16.73.0001		General Fund	47375	MEJIA GUZMAN, JESUS	679792	2	P	398973	1/18/2022	16.73	21EX ABT 9XG654
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.73.0001		General Fund	47375	MEJIA GUZMAN, JESUS	679792	3	P	398973	1/18/2022	16.73	21EX ABT 9XG654
2022	7	12/31/2021	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			146.0001		General Fund	38950	MERCHANTS CREDIT	679292	1	P	398974	1/18/2022	146	19411 POLICE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1867.38.0001		General Fund	45186	MEZZONE, EMILIO J &	680219	1	P	398975	1/18/2022	1867.38	
2022	7	12/31/2021	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			7300.0001		General Fund	52630	MILTON RENTS INC	679704	1	P	398976	1/18/2022	7300	CR000682 RENTAL LOADER DPW
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			11.11.0001		General Fund	46980	MIRANDA, FRANCISCO	679788	1	P	398977	1/18/2022	11.11	21 EX ABT 2552EJ
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.11.0001		General Fund	46980	MIRANDA, FRANCISCO	679788	3	P	398977	1/18/2022	11.11	21 EX ABT 2552EJ
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			11.11.0001		General Fund	46980	MIRANDA, FRANCISCO	679788	2	P	398977	1/18/2022	11.11	21 EX ABT 2552EJ
2022	7	1/10/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			11.99.0001		General Fund	241	MONNICK SUPPLY CO IN	679986	1	P	398978	1/18/2022	11.99	CF1370;OFFICE SUPPLIES;INSP SERV
2022	7	12/23/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	019202121	BS-Memorial Blding-Op Expend			7.56.0001		General Fund	241	MONNICK SUPPLY CO IN	680018	1	P	398978	1/18/2022	7.56	311 FACILITIES
2022	7	1/1/2022	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83.0001		General Fund	39417	MOOD MEDIA NORTH AME	679917	1	P	398979	1/18/2022	54.83	049486 LORING 01/2022 MUSIC
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			27.58.0001		General Fund	47377	MORAN, PATRICIA ANNE	679790	2	P	398980	1/18/2022	27.58	21 EX ABT 2ELB88
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.58.0001		General Fund	47377	MORAN, PATRICIA ANNE	679790	3	P	398980	1/18/2022	27.58	21 EX ABT 2ELB88
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			27.58.0001		General Fund	47377	MORAN, PATRICIA ANNE	679790	1	P	398980	1/18/2022	27.58	21 EX ABT 2ELB88
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1934.18.0001		General Fund	45187	MORENZETTI, JOSEPH M	680220	1	P	398981	1/18/2022	1934.18	
2022	7	1/1/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			42.72.0001		General Fund	38477	MORGAN RECORDS MGMT	679355	1	P	398982	1/18/2022	42.72	SCHOOL DEPT- IMAGE STORAGE HOS
2022	7	10/12/2021	650	Parks & Recreation	491	Parks & Recreation	53020	Hired Equipment	06500121	Pks&Rcr-Maint-Op Expend			5748.75.0001		General Fund	31347	MORINS LANDSCAPING &	679434	1	P	398983	1/18/2022	5748.75	FRAMPARKS- CUSHING LANDSCAPING OCT-DEC
2022	7	10/12/2021	650	Parks & Recreation	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			6687.5.0001		General Fund	31347	MORINS LANDSCAPING &	679436	1	P	398983	1/18/2022	6687.5	FRAMPARKS-CEMETERY LANDSCAPING CONTRACT
2022	7	12/13/2021	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	50.5750		Library Gifts	53340	MORRISON, CHRISTINE	679967	1	P	398984	1/18/2022	50	EXERCISE CLASS 12-13
2022	7	12/8/2021	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		1214.29.7700		Municipal Equipment	1195	MOTOROLA SOLUTIONS I	680021	1	P	398985	1/18/2022	1214.29	1012734986/FIRE
2022	7	11/10/2021	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		3354.64.7700		Municipal Equipment	1195	MOTOROLA SOLUTIONS I	680022	1	P	398985	1/18/2022	3354.64	1012734986/FIRE
2022	7	1/11/2022	650	Parks & Recreation	57800	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			270.5050		Park & Recreation Fund	5806	MOY, ADA	680100	1	P	398986	1/18/2022	270	PARKS REFUND SKATE LESSONS WINTER22
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			7207.61.0001		General Fund	45170	MTEEL INC	680126	1	P	398987	1/18/2022	7207.61	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1682.25.0001		General Fund	45188	MULVEY, DANIEL W & K	680221	1	P	398988	1/18/2022	1682.25	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1702.15.0001		General Fund	45189	MUSGRAVES JAMES R &	680222	1	P	398989	1/18/2022	1702.15	
2022	7	11/17/2021	5970		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			-55.0001		General Fund	248	N C S PEARSON INC	679448	1	P	398990	1/18/2022	-55	SCHOOL 3831826 CREDIT PO22101441
2022	7	11/17/2021	5991		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			55.0001		General Fund	248	N C S PEARSON INC	679449	1	P	398990	1/18/2022	55	SCHOOL 3831826
2022	7	10/6/2021	5970		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			136.5.0001		General Fund	248	N C S PEARSON INC	679450	1	P	398990	1/18/2022	136.5	SCHOOL-3831826 PSYCHOLOGY TESTING MATE
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2022	7	12/31/2021	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			237.5	0001	General Fund	51178	NEW ENGLAND TRAUMA S	679940	1	P	398995	1/18/2022	237.5	23345 POLICE
2022	7	1/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6557.5	0001	General Fund	18830	NORPORT CONSTRUCTION	679980	1	P	398996	1/18/2022	6557.5	STORM #1 SNOW AND ICE
2022	7	1/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2458.69	0001	General Fund	45169	NCOSIA & ASSOCIATES	680125	1	P	398997	1/18/2022	2458.69	
2022	7	12/15/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			55	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	679427	1	P	398998	1/18/2022	55	2430 FOOD SERVICE
2022	7	12/31/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			126.44	0001	General Fund	13755	NR UNDERWOOD & SONS	679366	1	P	398999	1/18/2022	126.44	FY22 MISC. HARDWARE ALL SCHOOL 341507
2022	7	1/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Recr-Maint-Op Expend			154.59	0001	General Fund	13755	NR UNDERWOOD & SONS	679866	1	P	398999	1/18/2022	154.59	241510 FRAMPARKS-BRISTLE CHP & POLY BRUSHES
2022	7	12/22/2021	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			140.27	0001	General Fund	326	NSTAR ELECTRIC CO	679533	1	P	399000	1/18/2022	249.15	24289131013 POLICE
2022	7	12/22/2021	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			108.88	0001	General Fund	326	NSTAR ELECTRIC CO	679533	2	P	399000	1/18/2022	249.15	24289131013 POLICE
2022	7	12/21/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			118.95	0001	General Fund	326	NSTAR ELECTRIC CO	679609	1	P	399000	1/18/2022	118.95	SCHOOL 2654 216 1000 DISTRICT ELECTRIC USAGE
2022	7	12/22/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			85.98	0001	General Fund	326	NSTAR ELECTRIC CO	679610	1	P	399000	1/18/2022	85.98	SCHOOL 3050 435 0015 DISTRICT ELECTRIC USAGE
2022	7	12/22/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			23764.36	0001	General Fund	326	NSTAR ELECTRIC CO	679614	1	P	399000	1/18/2022	23764.36	SCHOOL 2654 284 1015 DISTRICT ELECTRIC USAGE
2022	7	12/29/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			97108.78	0001	General Fund	326	NSTAR ELECTRIC CO	679618	1	P	399000	1/18/2022	97108.78	SCHOOL 2768-651-9995 DISTRICT ELECTRIC USAGE
2022	7	12/22/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			71.05	0001	General Fund	326	NSTAR ELECTRIC CO	679627	1	P	399000	1/18/2022	71.05	SCHOOL 3056 411 0010 DISTRICT ELECTRIC USAGE
2022	7	12/22/2021	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16841.34	0001	General Fund	326	NSTAR ELECTRIC CO	679629	1	P	399000	1/18/2022	16841.34	SCHOOL 2654 322 1001 DISTRICT ELECTRIC USAGE
2022	7	7/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		220.32	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679896	1	P	399000	1/18/2022	220.32	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	8/20/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		218.83	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679898	1	P	399000	1/18/2022	218.83	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	9/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		220.74	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679899	1	P	399000	1/18/2022	220.74	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	10/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		128.72	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679900	1	P	399000	1/18/2022	128.72	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	11/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		96.51	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679902	1	P	399000	1/18/2022	96.51	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	12/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		97.78	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	679903	1	P	399000	1/18/2022	97.78	CD8G-COVID-AGOSTO-2470-887-1108
2022	7	12/22/2021	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7451.84	0001	General Fund	326	NSTAR ELECTRIC CO	679914	2	P	399000	1/18/2022	14400.58	26543311000 LORING 12/2021 ELECTRIC
2022	7	12/22/2021	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			6948.74	0001	General Fund	326	NSTAR ELECTRIC CO	679914	1	P	399000	1/18/2022	14400.58	26543311000 LORING 12/2021 ELECTRIC
2022	7	12/22/2021	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2884.48	0001	General Fund	326	NSTAR ELECTRIC CO	679968	2	P	399000	1/18/2022	5241.25	2654 293 1006 LIBRARY
2022	7	12/22/2021	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2356.77	0001	General Fund	326	NSTAR ELECTRIC CO	679968	1	P	399000	1/18/2022	5241.25	2654 293 1006 LIBRARY
2022	7	12/21/2021	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			777.21	0001	General Fund	326	NSTAR ELECTRIC CO	679970	1	P	399000	1/18/2022	1705.81	2908 999 0013 LIBRARY
2022	7	12/21/2021	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			928.6	0001	General Fund	326	NSTAR ELECTRIC CO	679970	2	P	399000	1/18/2022	1705.81	2908 999 0013 LIBRARY
2022	7	12/22/2021	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			140.09	0001	General Fund	326	NSTAR ELECTRIC CO	680183	1	P	399000	1/18/2022	407.32	HEALTH ACCR26652571063 DEC 21 BILL
2022	7	12/22/2021	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			267.23	0001	General Fund	326	NSTAR ELECTRIC CO	680183	2	P	399000	1/18/2022	407.32	HEALTH ACCR26652571063 DEC 21 BILL
2022	7	12/29/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2616.21	0001	General Fund	326	NSTAR ELECTRIC CO	680007	1	P	399001	1/18/2022	2616.21	3003 282 9993 LIGHT & SIGNALS ELECTRIC DPW
2022	7	12/28/2021	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17150.96	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	680009	1	P	399002	1/18/2022	17150.96	2828 391 9992 WATER ELECTRIC DPW
2022	7	12/28/2021	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			22887.34	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	680015	1	P	399003	1/18/2022	22887.34	2828 388 9997 SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			348.88	0001	General Fund	326	NSTAR ELECTRIC CO	680032	1	P	399004	1/18/2022	348.88	2654 314 1001 HIGHWAY ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			598.08	0001	General Fund	326	NSTAR ELECTRIC CO	680036	1	P	399005	1/18/2022	598.08	2801 457 0015 HIGHWAY ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			3441.23	0001	General Fund	326	NSTAR ELECTRIC CO	680040	1	P	399006	1/18/2022	3441.23	2879 624 0019 SANITATION ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			22.45	0001	General Fund	326	NSTAR ELECTRIC CO	680043	1	P	399007	1/18/2022	22.45	2654 190 1000 HIGHWAY ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	451		52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		2023.08	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	680046	1	P	399008	1/18/2022	2023.08	2842 705 0027 CAPITAL ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2642.26	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	680050	3	P	399009	1/18/2022	7926.78	1613 274 1030 FLEET W/S ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2642.26	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	680050	2	P	399009	1/18/2022	7926.78	1613 274 1030 FLEET W/S ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2642.26	0001	General Fund	326	NSTAR ELECTRIC CO	680050	1	P	399009	1/18/2022	7926.78	1613 274 1030 FLEET W/S ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			150.71	0001	General Fund	326	NSTAR ELECTRIC CO	680052	1	P	399010	1/18/2022	452.13	2912 722 0019 FLEET WATER SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			150.71	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	680052	3	P	399010	1/18/2022	452.13	2912 722 0019 FLEET WATER SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			150.71	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	680052	2	P	399010	1/18/2022	452.13	2912 722 0019 FLEET WATER SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			105.07	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	680053	2	P	399011	1/18/2022	210.14	2965 794 0010 WATER SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			105.07	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	680053	1	P	399011	1/18/2022	210.14	2965 794 0010 WATER SEWER ELECTRIC DPW
2022	7	12/22/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.96	0001	General Fund	326	NSTAR ELECTRIC CO	680063	1	P	399012	1/18/2022	51.96	2992 664 0011 LIGHTING & SIGNALS ELEC DPW
2022	7	12/22/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			246.01	0001	General Fund	326	NSTAR ELECTRIC CO	680064	1	P	399013	1/18/2022	246.01	2992 665 0010 LIGHTING & SIGNALS ELEC DPW
2022	7	12/21/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			59.88	0001	General Fund	326	NSTAR ELECTRIC CO	680065	1	P	399014	1/18/2022	59.88	2926 611 0013 LIGHTING & SIGNALS ELEC DPW
2022	7	12/21/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			57.41	0001	General Fund	326	NSTAR ELECTRIC CO	680066	1	P	399015	1/18/2022	57.41	2931 517 0018 LIGHTING & SIGNALS ELEC DPW
2022	7	12/22/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			501.84	0001	General Fund	326	NSTAR ELECTRIC CO	680067	1	P	399016	1/18/2022	501.84	2927 476 0023 LIGHTING & SIGNALS ELEC DPW
2022	7	12/22/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.33	0001	General Fund	326								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/28/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			4230.0001		General Fund	1915	ORTHOPEDCS NEW ENGL	679962	1	P	399032	1/18/2022	4230	2105903/121521 POLICE
2022	7	1/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1220.0001		General Fund	53778	OSIS, DANA C	679973	1	P	399033	1/18/2022	1220	STORM #1 SNOW AND ICE
2022	7	12/14/2021	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1134.99.0001		General Fund	52910	OTICON INC	679854	1	P	399034	1/18/2022	1134.99	SCHOOL 36581 WIRELESS REMOTE MICROPHONE SYS
2022	7	1/7/2022	5971		713		636170	Exp, Rehab Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			84739.05.0001		General Fund	50643	PAGE BUILDING CONSTR	679904	1	P	399035	1/18/2022	84739.05	SCHOOL BROPHY MUSIC ROOM RENOVATIONS
2022	7	7/8/2021	5961		613		634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			5300.0001		General Fund	53134	NAVA ENTERPRISES LL	679842	1	P	399036	1/18/2022	5300	SCHOOL DEPT-BRAZILIAN TIMES N
2022	7	12/30/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.4.0001		General Fund	53408	PARTS AUTHORITY, LLC	679751	1	P	399037	1/18/2022	99.4	C#335377 PARTS DPW
2022	7	12/26/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.64.0001		General Fund	53408	PARTS AUTHORITY, LLC	679752	1	P	399037	1/18/2022	70.64	C#335377 PARTS DPW
2022	7	12/4/2021	54345		340		635100	Exp, Textbooks	73400610	Comm Adult Ed Lear, Supplies/Mat	22340		1165.66.2340		Comm Adult Ed Learning Center	292	PEARSON EDUCATION CU	679643	1	P	399038	1/18/2022	1165.66	SCHOOL 3831826 STUDENT BOOKS
2022	7	11/29/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			226.12.0001		General Fund	282	PEPPER, J W & SON IN	679350	1	P	399039	1/18/2022	226.12	SCHOOL 898408 SHEET MUSIC AND MP3 MUSIC
2022	7	11/29/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			208.75.0001		General Fund	282	PEPPER, J W & SON IN	679351	1	P	399039	1/18/2022	208.75	SCHOOL 898408 SHEET MUSIC AND MP3 MUSIC
2022	7	11/29/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			47.5.0001		General Fund	282	PEPPER, J W & SON IN	679352	1	P	399039	1/18/2022	47.5	SCHOOL 898408 SHEET MUSIC AND MP3 MUSIC
2022	7	11/19/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			629.91.0001		General Fund	786	PERFORMANCE HEALTH H	679897	1	P	399040	1/18/2022	629.91	SCHOOL: TRAINER SUPPLIES 200083829
2022	7	11/23/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2596.07.0001		General Fund	786	PERFORMANCE HEALTH H	679901	1	P	399040	1/18/2022	3345.5	SCHOOL: ATHLETIC TRAINER SUPP 200083829
2022	7	11/23/2021	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			749.43.0001		General Fund	786	PERFORMANCE HEALTH H	679901	2	P	399040	1/18/2022	3345.5	SCHOOL: ATHLETIC TRAINER SUPP 200083829
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8.0001		General Fund	479	PERKINS SCHOOL FOR B	679764	1	P	399041	1/18/2022	17676.8	SCHOOL 4 TE KA122728 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8.0001		General Fund	479	PERKINS SCHOOL FOR B	679765	1	P	399041	1/18/2022	17676.8	SCHOOL 4 TE EC149203 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8838.4.0001		General Fund	479	PERKINS SCHOOL FOR B	679767	1	P	399041	1/18/2022	8838.4	SCHOOL 4 TE JS154303 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20388.6.0001		General Fund	479	PERKINS SCHOOL FOR B	679768	1	P	399041	1/18/2022	20388.6	SCHOOL 4 TE NS147967 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8.0001		General Fund	479	PERKINS SCHOOL FOR B	679768	1	P	399041	1/18/2022	17676.8	SCHOOL 4 TE YV150495 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8.0001		General Fund	479	PERKINS SCHOOL FOR B	679770	1	P	399041	1/18/2022	17676.8	SCHOOL 4 TE MW156612 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12543.44.0001		General Fund	479	PERKINS SCHOOL FOR B	679771	1	P	399041	1/18/2022	12543.44	SCHOOL 5 TE MY122310 NOV
2022	7	11/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13636.8.0001		General Fund	479	PERKINS SCHOOL FOR B	679766	1	P	399042	1/18/2022	13636.8	SCHOOL 4 TE ADM147641 NOV
2022	7	12/7/2021	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1297.7.0001		General Fund	5062	PETES TIRE BARN IS	679038	1	P	399043	1/18/2022	1297.7	SCHOOL 229738 FY22-VEHICLE REPAIRS,MAINTENAN
2022	7	12/27/2021	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			147.12.0001		General Fund	5062	PETES TIRE BARN IS	679039	1	P	399043	1/18/2022	147.12	SCHOOL 229738 FY22-VEHICLE REPAIRS,MAINTENAN
2022	7	1/3/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	04210021	Building Inspections-Op Expend			373.96.0001		General Fund	5062	PETES TIRE BARN IS	679926	1	P	399043	1/18/2022	373.96	6184/21 INSP SERV
2022	7	1/4/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			1864.3.0001		General Fund	14611	PETRINI & ASSOCIATES	679361	1	P	399044	1/18/2022	1864.3	612-02 SCHOOL DEPT- ANTICIPATED LEGAL
2022	7	8/4/2021	174-3		171	Conservation	53010	Prof & Tech - Legal	21711152	Cochituate Rail Trail Op Exp			45.5115		Cochituate Rail Trail 53E 1/2	14611	PETRINI & ASSOCIATES	679941	1	P	399044	1/18/2022	45	401-13 COCHITUATE RAIL TRAIL EASEMENT-PROF SERV
2022	7	9/2/2021	174-3		171	Conservation	53010	Prof & Tech - Legal	21711152	Cochituate Rail Trail Op Exp			216.63.5115		Cochituate Rail Trail 53E 1/2	14611	PETRINI & ASSOCIATES	679942	1	P	399044	1/18/2022	216.63	401-13 COCHITUATE RAIL TRAIL EASEMENT-PROF SERV
2022	7	1/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2168		5650.1700		Community Develop Block Grant	52558	PHIPPS, DEENA	679905	1	P	399045	1/18/2022	5650	CDBG-COVID-NALIS BY DEENA
2022	7	10/27/2021	5933		383		63305050	Exp, Supplies, Instr	67130550	Hemenway, Supplies, Copier			39.6.0001		General Fund	4029	PIONEER VALLEY BOOKS	679857	1	P	399046	1/18/2022	39.6	SCHOOL 5232046
2022	7	12/26/2021	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001		General Fund	289	PITNEY BOWES GLOBAL	679362	1	P	399047	1/18/2022	280.5	SCHOOL 0017007060 POSTAGE AND LEASE PAYMENTS FOR
2022	7	12/26/2021	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001		General Fund	289	PITNEY BOWES GLOBAL	679363	1	P	399048	1/18/2022	280.5	POSTAGE AND LEASE PAYMENTS FOR 0016680051
2022	7	1/11/2022	135	Town Accountant	001		1801	Postage Machine Balance	0001	General Fund			20000.0001		General Fund	9685	PITNEY BOWES	680386	1	P	399049	1/18/2022	20000	ACCT 36895951 METER# 0380231 FACILITIES
2022	7	12/15/2021	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			475.0001		General Fund	2273	POLICE EXECUTIVE RES	679288	1	P	399050	1/18/2022	475	9857 BAKER POLICE
2022	7	12/15/2021	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200.0001		General Fund	2273	POLICE EXECUTIVE RES	679289	1	P	399050	1/18/2022	200	11086 PEREIRA POLICE
2022	7	12/15/2021	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200.0001		General Fund	2273	POLICE EXECUTIVE RES	679290	1	P	399050	1/18/2022	200	10135 BRANDOLINI POLICE
2022	7	1/3/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200.0001		General Fund	2273	POLICE EXECUTIVE RES	679291	1	P	399050	1/18/2022	200	12724 RILEY POLICE
2022	7	10/1/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		741.72.5500		Police Gifts	29845	PORT SUPPLY	680138	1	P	399051	1/18/2022	741.72	8440416 POLICE
2022	7	10/14/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		552.45.5500		Police Gifts	29845	PORT SUPPLY	680139	1	P	399051	1/18/2022	552.45	8440416 POLICE
2022	7	10/22/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		345.56.5500		Police Gifts	29845	PORT SUPPLY	680140	1	P	399051	1/18/2022	345.56	8440416 POLICE
2022	7	10/28/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		159.8.5500		Police Gifts	29845	PORT SUPPLY	680142	1	P	399051	1/18/2022	159.8	8440416 POLICE
2022	7	10/28/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		1759.84.5500		Police Gifts	29845	PORT SUPPLY	680143	1	P	399051	1/18/2022	1759.84	8440416 POLICE
2022	7	11/16/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		157.98.5500		Police Gifts	29845	PORT SUPPLY	680144	1	P	399051	1/18/2022	157.98	8440416 POLICE
2022	7	11/16/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		92.39.5500		Police Gifts	29845	PORT SUPPLY	680145	1	P	399051	1/18/2022	92.39	8440416 POLICE
2022	7	11/16/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		84.98.5500		Police Gifts	29845	PORT SUPPLY	680148	1	P	399051	1/18/2022	84.98	8440416 POLICE
2022	7	10/7/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		424.8.5500		Police Gifts	29845	PORT SUPPLY	680149	1	P	399051	1/18/2022	424.8	8440416 POLICE
2022	7	10/14/2021	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		1074.46.5500		Police Gifts	29845	PORT SUPPLY	680150	1	P	399051	1/18/2022	1074.46	8440416 POLICE
2022	7	1/3/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		4605.5500		Police Gifts	29845	PORT SUPPLY	680151	1	P	399051	1/18/2022	4605	8440416 POLICE
2022	7	12/31/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			420.0001		General Fund	7756	POWER PRODUCTS	679040	1	P	399052	1/18/2022	420	SCHOOL FY22 GENERATOR SERVICE AGREEME 18319
2022	7	12/31/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			785.0001		General Fund	7756	POWER PRODUCTS	679041	1	P	399052	1/18/2022	785	SCHOOL 18319 FY22 GENERATOR SERVICE AGREEME
2022	7	12/31/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320.0001		General Fund	7756	POWER PRODUCTS	679042	1	P	399052	1/18/2022	320	SCHOOL 18319 FY22 GENERATOR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/3/2021	5880		240		634250	Exp. Contr. Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	21240		41360.2240		US-SPED 94-142 Continuum	28292	RCOH AMERICAS CORP	679568		1 P	399063	1/18/2022	41360	SCHOOL 16022933 CONTRACTED SERVICES
2022	7	1/18/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			46523.34	8000	Water Enterprise Fund	45162	RMR OFPCF LP	680093		1 P	399064	1/18/2022	46523.34	
2022	7	1/11/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1182.5	0001	General Fund	51281	ROAD TECH ENGINEERIN	679982		1 P	399065	1/18/2022	1182.5	STORM #1 SNOW AND ICE
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1672.43	0001	General Fund	29715	RODRIGUEZ, ANTONIO M	680223		1 P	399066	1/18/2022	1672.43	
2022	7	12/8/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679428		1 P	399067	1/18/2022	76.5	39011 FOOD SERVICE
2022	7	12/8/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679430		1 P	399067	1/18/2022	255	39013 FOOD SERVICE
2022	7	12/8/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679431		1 P	399067	1/18/2022	102	39003 FOOD SERVICE
2022	7	12/8/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679432		1 P	399067	1/18/2022	101.5	39008 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679433		1 P	399067	1/18/2022	178.5	39006 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679437		1 P	399067	1/18/2022	114.25	39011 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679438		1 P	399067	1/18/2022	255	39001 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679440		1 P	399067	1/18/2022	152	39004 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679442		1 P	399067	1/18/2022	165.25	39005 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679473		1 P	399067	1/18/2022	255	39013 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			114.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679474		1 P	399067	1/18/2022	114.75	39010 FOOD SERVICE
2022	7	12/10/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679475		1 P	399067	1/18/2022	114.25	39008 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			459	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679476		1 P	399067	1/18/2022	459	39007 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679477		1 P	399067	1/18/2022	127.5	39010 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679478		1 P	399067	1/18/2022	127.5	39011 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			548.38	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679479		1 P	399067	1/18/2022	548.38	39012 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679480		1 P	399067	1/18/2022	102	39003 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679481		1 P	399067	1/18/2022	152	39004 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679482		1 P	399067	1/18/2022	114.25	39005 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			63.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679483		1 P	399067	1/18/2022	63.25	39008 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			408	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679484		1 P	399067	1/18/2022	408	39001 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			229.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679485		1 P	399067	1/18/2022	229.5	39010 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			88.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679486		1 P	399067	1/18/2022	88.75	39011 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			229.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679487		1 P	399067	1/18/2022	229.5	39013 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679489		1 P	399067	1/18/2022	127.5	39003 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			114.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679490		1 P	399068	1/18/2022	114.75	39006 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			217.05	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679491		1 P	399068	1/18/2022	217.05	39001 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679493		1 P	399068	1/18/2022	152	39004 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679494		1 P	399068	1/18/2022	152.5	39005 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679495		1 P	399068	1/18/2022	76	39008 FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			127	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679496		1 P	399068	1/18/2022	127	39002 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			120.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679497		1 P	399068	1/18/2022	120.88	39010 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679597		1 P	399068	1/18/2022	153	39011 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			140.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679599		1 P	399068	1/18/2022	140.25	39006 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			191.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679600		1 P	399068	1/18/2022	191.25	39013 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			533.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679602		1 P	399068	1/18/2022	533.5	39012 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			280.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679603		1 P	399068	1/18/2022	280.5	39001 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679604		1 P	399068	1/18/2022	139.75	39002 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679605		1 P	399068	1/18/2022	152	39004 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			127	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679611		1 P	399068	1/18/2022	127	39005 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679613		1 P	399068	1/18/2022	101.5	39008 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679616		1 P	399068	1/18/2022	178.5	39007 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679617		1 P	399068	1/18/2022	102	39010 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679619		1 P	399068	1/18/2022	114.25	39011 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			51	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679620		1 P	399068	1/18/2022	51	39003 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679621		1 P	399068	1/18/2022	102	39013 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679622		1 P	399068	1/18/2022	152	39004 FOOD SERVICE
2022	7	12/20/2021	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	679623		1 P	399068	1/18/2022	101.5	39005 FOOD SERVICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1801.05	0001	General Fund	45191	SONG, YANG	680225	1	P	399084	1/18/2022	1801.05	
2022	7	10/12/2021	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs					General Fund	52144	SONOVA USA INC	679644	1	P	399085	1/18/2022	178.99	SCHOOL PH-5120222034 REPLACING PO #22103263
2022	7	11/12/2021	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1631.99	0001	General Fund	52144	SONOVA USA INC	679855	1	P	399085	1/18/2022	1631.99	SCHOOL PH-5120222034 HEARING SUPPLIES
2022	7	12/12/2021	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1687.93	0001	General Fund	52144	SONOVA USA INC	679856	1	P	399085	1/18/2022	1687.93	SCHOOL PH-5120222034 HEARING SUPPLIES
2022	7	8/6/2021	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			96.9	0001	General Fund	28284	SPEECH CORNER LLC	679369	1	P	399086	1/18/2022	96.9	CLASSROOM TEACHER SUPPLIES/SCH
2022	7	12/16/2021	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			83.96	0001	General Fund	28284	SPEECH CORNER LLC	679370	1	P	399086	1/18/2022	83.96	SCHOOL DEPT. CLASSROOM SUPPLIE
2022	7	11/30/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			275	0001	General Fund	1917	SPRING REBUILDERS IN	679710	1	P	399087	1/18/2022	275	C#07610 PARTS DPW
2022	7	12/11/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			317.94	0001	General Fund	1917	SPRING REBUILDERS IN	679711	1	P	399087	1/18/2022	317.94	C#07610 PARTS DPW
2022	7	12/19/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			482.42	0001	General Fund	1917	SPRING REBUILDERS IN	679712	1	P	399087	1/18/2022	482.42	C#07610 PARTS DPW
2022	7	11/30/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			501.68	0001	General Fund	1917	SPRING REBUILDERS IN	679713	1	P	399087	1/18/2022	501.68	C#07610 PARTS DPW
2022	7	12/14/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			53.88	0001	General Fund	3430	STAPLES INC	679277	1	P	399088	1/18/2022	53.88	BOS1006541 POLICE
2022	7	12/14/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.99	0001	General Fund	3430	STAPLES INC	679278	1	P	399088	1/18/2022	6.99	BOS1006541 POLICE
2022	7	12/15/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			55.93	0001	General Fund	3430	STAPLES INC	679279	1	P	399088	1/18/2022	55.93	BOS1006541 POLICE
2022	7	12/22/2021	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-80.84	0001	General Fund	3430	STAPLES INC	679861	1	P	399088	1/18/2022	-80.84	SCHOOL BOS67680 PO 22100351
2022	7	8/17/2022	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			80.34	0001	General Fund	3430	STAPLES INC	679862	1	P	399088	1/18/2022	80.34	SCHOOL BOS67680
2022	7	1/4/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			551.1	0001	General Fund	3430	STAPLES INC	679863	1	P	399088	1/18/2022	551.1	SCHOOL BOS67680
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1778.79	0001	General Fund	45160	STARR, ELISABETH K &	679697	1	P	399089	1/18/2022	1778.79	
2022	7	1/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			604.37	0001	General Fund	45192	STORLAZZI, RONALD D,	680226	1	P	399090	1/18/2022	604.37	
2022	7	12/10/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			533.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	679529	1	P	399091	1/18/2022	533.64	11213991 POLICE
2022	7	12/10/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			540.08	0001	General Fund	1043	SULLIVAN TIRE CO INC	679531	1	P	399091	1/18/2022	540.08	11213991 POLICE
2022	7	1/11/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	679096	1	P	399092	1/18/2022	1200	ASSESSORS ATB LEGAL SVCS 1/3-1/7/2021
2022	7	12/12/2021	210	Police	210	Police	54490	Supplies-Pub\$fly Uniform/Equip	02100021	Police Department-Oper Expend			547.24	0001	General Fund	31893	SUPER SEER CORP	679958	1	P	399093	1/18/2022	547.24	AE11260/72059 POLICE
2022	7	1/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			55	5050	Park & Recreation Fund	53800	TAK, JENNY	680096	1	P	399094	1/18/2022	55	PARKS REFUND SWIM LESSON L1 WINTER22
2022	7	12/16/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			99.4	0001	General Fund	39042	TDSA LLC	679645	1	P	399095	1/18/2022	99.4	SCHOOL HEM - SUPPLIES 21/22
2022	7	1/17/2022	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title Iv, Contract Svcs	22309		4400	2309	US-Title IV, Part A (TIVA)	31987	TEACHING & LEARNING	679646	1	P	399096	1/18/2022	4400	SCHOOLS-REMOTE PD ELEM. COACHES
2022	7	12/12/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			366	0001	General Fund	358	TEDS OF FAYVILLE INC	679714	1	P	399097	1/18/2022	366	TOWING DPW
2022	7	1/5/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		25	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	53640	TERSONI, ISABELLA	679876	1	P	399098	1/18/2022	25	SCHOOL ATHLETICS POOL TESTING ASST
2022	7	1/5/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		25	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	53640	TERSONI, ISABELLA	679878	1	P	399098	1/18/2022	25	SCHOOL ATHLETICS POOL TESTING
2022	7	1/3/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679879	1	P	399098	1/18/2022	65	SCHOOL CW BOYS VARSITY BBAL DEC29
2022	7	1/3/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679881	1	P	399098	1/18/2022	65	SCHOOL CS GIRL VARSITY BBAL DEC29
2022	7	1/3/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679883	1	P	399098	1/18/2022	65	SCHOOL CW BOYS VARSITY BBAL DEC30
2022	7	1/3/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679884	1	P	399098	1/18/2022	65	SCHOOL CW GIRLS VARSITY BBAL DEC30
2022	7	1/6/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679887	1	P	399098	1/18/2022	195	SCHOOL CW GIRLS BBAL JAN4
2022	7	1/6/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			130	6993	Rev-Athletic	53640	TERSONI, ISABELLA	679890	1	P	399098	1/18/2022	130	SCHOOL CW JV VARSITY WRESTLING JANS
2022	7	12/13/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1016.25	6500	Rev-School Food Service	35672	THE HAPPY CHEF INC	679408	1	P	399099	1/18/2022	1016.25	529878 FOOD SERVICE
2022	7	12/13/2021	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			22298.56	0001	General Fund	503	THE LEARNING CENTER	679753	1	P	399100	1/18/2022	22298.56	SCHOOL 4 TE IDENTIFIED STUDENTS DEC
2022	7	12/13/2021	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	21804		110295.33	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	679754	1	P	399100	1/18/2022	110295.33	SCHOOL 4 TE IDENTIFIED STUDENTS DEC
2022	7	1/3/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.23	0001	General Fund	38951	THE PETERBILT STORE	679706	2	P	399101	1/18/2022	24.46	C#09080 PARTS DPW
2022	7	1/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.23	0001	General Fund	38951	THE PETERBILT STORE	679706	1	P	399101	1/18/2022	24.46	C#09080 PARTS DPW
2022	7	12/28/2021	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W,Wilson, Supplies			451.86	0001	General Fund	12	THE PROPHET CORP	679031	1	P	399102	1/18/2022	451.86	PE SUPPLIES - BASKETBALLS/FOOT 5042961
2022	7	10/15/2021	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			1435.22	0001	General Fund	12	THE PROPHET CORP	679347	1	P	399102	1/18/2022	1435.22	SCHOOL 5042961 PE SUPPLIES BATS, MESH BAGS, S
2022	7	12/16/2021	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			82.4	0001	General Fund	12	THE PROPHET CORP	679348	1	P	399102	1/18/2022	82.4	SCHOOL 5042961 PE SUPPLIES BATS, MESH BAGS, S
2022	7	12/14/2021	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			131.36	0001	General Fund	12	THE PROPHET CORP	679349	1	P	399102	1/18/2022	131.36	SCHOOL 5042961 PE SUPPLIES - BALLS, BADMINTON
2022	7	12/28/2021	5992		923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			231.83	0001	General Fund	12	THE PROPHET CORP	679847	1	P	399102	1/18/2022	231.83	SCHOOL PE SUPPLIES 5042961
2022	7	12/10/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1572.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679443	1	P	399103	1/18/2022	1572.6	04391 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2232.62	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679444	1	P	399103	1/18/2022	2232.62	04391 FOOD SERVICE
2022	7	12/13/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4416	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679445	1	P	399103	1/18/2022	4416	04391 FOOD SERVICE
2022	7	12/17/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			59.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679447	2	P	399103	1/18/2022	4605.53	04389 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4545.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679447	1	P	399103	1/18/2022	4605.53	04389 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			319.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679498	1	P	399103	1/18/2022	319.6	04391 FOOD SERVICE
2022	7	12/17/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			207.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	679499	1	P	399103	1/18/2022	207.1	04389 FOOD SERVICE
2022	7																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	10/26/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		61.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680185	1	P	399106	1/18/2022	61	COA T1068 TRANSPORTATION PROGR
2022	7	10/26/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		29.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680186	1	P	399106	1/18/2022	29	COA T1068 TRANSPORTATION PROGR
2022	7	10/26/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		26.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680187	1	P	399106	1/18/2022	26	COA T1068 TRANSPORTATION PROGR
2022	7	10/22/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680188	1	P	399106	1/18/2022	21.5	COA T1068 TRANSPORTATION PROGR
2022	7	10/18/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		93.9710		Council on Aging - Gifts	1186	TOMMYS TAXI	680189	1	P	399106	1/18/2022	93.9	COA T1068 TRANSPORTATION PROGR
2022	7	11/23/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		86.7710		Council on Aging - Gifts	1186	TOMMYS TAXI	680190	1	P	399106	1/18/2022	86.7	COA T1068 TRANSPORTATION PROGR
2022	7	10/26/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		44.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680191	1	P	399106	1/18/2022	44	COA T1068 TRANSPORTATION PROGR
2022	7	11/22/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		28.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680192	1	P	399106	1/18/2022	28	COA T1068 TRANSPORTATION PROGR
2022	7	11/17/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		22.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680193	1	P	399106	1/18/2022	22	COA T1068 TRANSPORTATION PROGR
2022	7	10/18/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		93.4710		Council on Aging - Gifts	1186	TOMMYS TAXI	680194	1	P	399107	1/18/2022	93.4	COA T1068 TRANSPORTATION PROGR
2022	7	10/20/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		19.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680195	1	P	399107	1/18/2022	19	COA T1068 TRANSPORTATION PROGR
2022	7	10/28/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		42.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680197	1	P	399107	1/18/2022	42.5	COA T1068 TRANSPORTATION PROGR
2022	7	11/3/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		59.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680198	1	P	399107	1/18/2022	59	COA T1068 TRANSPORTATION PROGR
2022	7	11/15/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		67.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680199	1	P	399107	1/18/2022	67	COA T1068 TRANSPORTATION PROGR
2022	7	11/11/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		26.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680200	1	P	399107	1/18/2022	26	COA T1068 TRANSPORTATION PROGR
2022	7	10/20/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		18.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680201	1	P	399107	1/18/2022	18	COA T1068 TRANSPORTATION PROGR
2022	7	11/3/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		48.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680202	1	P	399107	1/18/2022	48	COA T1068 TRANSPORTATION PROGR
2022	7	11/24/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		60.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680203	1	P	399107	1/18/2022	60	COA T1068 TRANSPORTATION PROGR
2022	7	10/6/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		78.9710		Council on Aging - Gifts	1186	TOMMYS TAXI	680204	1	P	399107	1/18/2022	78.9	COA T1068 TRANSPORTATION PROGR
2022	7	11/17/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		24.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680205	1	P	399107	1/18/2022	24.5	COA T1068 TRANSPORTATION PROGR
2022	7	11/23/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		104.7710		Council on Aging - Gifts	1186	TOMMYS TAXI	680206	1	P	399107	1/18/2022	104.7	COA T1068 TRANSPORTATION PROGR
2022	7	11/3/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		99.9710		Council on Aging - Gifts	1186	TOMMYS TAXI	680207	1	P	399107	1/18/2022	99.9	COA T1068 TRANSPORTATION PROGR
2022	7	11/3/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		86.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	680208	1	P	399107	1/18/2022	86.5	COA T1068 TRANSPORTATION PROGR
2022	7	12/29/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13.50001		General Fund	1186	TOMMYS TAXI	680227	1	P	399107	1/18/2022	13.5	COA 1068 DIAL A RIDE PROGRAM
2022	7	12/28/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			12.50001		General Fund	1186	TOMMYS TAXI	680228	1	P	399107	1/18/2022	12.5	COA 1068 DIAL A RIDE PROGRAM
2022	7	12/28/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			12.00001		General Fund	1186	TOMMYS TAXI	680229	1	P	399107	1/18/2022	12	COA 1068 DIAL A RIDE PROGRAM
2022	7	12/23/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			11.00001		General Fund	1186	TOMMYS TAXI	680230	1	P	399107	1/18/2022	11	COA 1068 DIAL A RIDE PROGRAM
2022	7	12/22/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.00001		General Fund	1186	TOMMYS TAXI	680231	1	P	399107	1/18/2022	21	COA 1068 DIAL A RIDE PROGRAM
2022	7	7/13/2021	5981		813		634412	Exp, Tution, SPED	68130000	SpedTuition, MASS Schools			18366.69 0001		General Fund	12866	TOWN OF BELLINGHAM	680097	1	P	399108	1/18/2022	18366.69	000000005 SCHOOL 2 TE JM142076 Q1-Q2
2022	7	10/29/2021	5981		813		634412	Exp, Tution, SPED	68130000	SpedTuition, MASS Schools			18366.92 0001		General Fund	12866	TOWN OF BELLINGHAM	680099	1	P	399108	1/18/2022	18366.92	000000005 SCHOOL 2 TE Y6143363 Q1-Q2
2022	7	1/5/2022	5980		803		634405	Exp, Transport, SPED	68030500	Sped, Transport in District			2613.6 0001		General Fund	52783	SPECIAL ED TRANSPORT REIMB	679575	1	P	399109	1/18/2022	2613.6	SCHOOL TRANSPORTATION JDO145687 PAYMENT 3
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.38 0001		General Fund	40447	TOYOTA LEASE TRUST	679793	3	P	399110	1/18/2022	70.38	21 EX ABT 9W1F191
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			70.38 0001		General Fund	40447	TOYOTA LEASE TRUST	679793	1	P	399110	1/18/2022	70.38	21 EX ABT 9W1F191
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			70.38 0001		General Fund	40447	TOYOTA LEASE TRUST	679793	2	P	399110	1/18/2022	70.38	21 EX ABT 9W1F191
2022	7	1/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			90.01 0001		General Fund	40447	TOYOTA LEASE TRUST	679794	2	P	399110	1/18/2022	90.01	21 EX ABT 91F387
2022	7	1/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			90.01 0001		General Fund	40447	TOYOTA LEASE TRUST	679794	1	P	399110	1/18/2022	90.01	21 EX ABT 91F387
2022	7	1/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.01 0001		General Fund	40447	TOYOTA LEASE TRUST	679794	3	P	399110	1/18/2022	90.01	21 EX ABT 91F387
2022	7	1/4/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4768.43 0001		General Fund	50988	TRANSLATIONS TO GO N	679372	1	P	399111	1/18/2022	4768.43	SCHOOL TRANSLATION SERVICES
2022	7	1/4/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			5123.99 0001		General Fund	50988	TRANSLATIONS TO GO N	679373	1	P	399111	1/18/2022	5123.99	SCHOOL TRANSLATION SERVICES
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			206.6 0001		General Fund	959	TRI STATE TRUCK CENT	679665	1	P	399112	1/18/2022	206.6	CR#24725 PARTS DPW
2022	7	10/26/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.78 0001		General Fund	959	TRI STATE TRUCK CENT	679750	1	P	399112	1/18/2022	75.78	CR#24725 PARTS DPW
2022	7	10/25/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			144 0001		General Fund	2628	TRIPPI'S UNIFORMS	680027	1	P	399113	1/18/2022	144	B20628/*FIRE
2022	7	10/27/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			2257 0001		General Fund	2628	TRIPPI'S UNIFORMS	680028	1	P	399113	1/18/2022	2257	54005/*FIRE
2022	7	11/11/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			57.12 0001		General Fund	2628	TRIPPI'S UNIFORMS	680029	1	P	399113	1/18/2022	57.12	D05035/*FIRE
2022	7	12/9/2021	220	Fram Emrgncy Mgt Agency-Civ Def	291		54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expsne			600 0001		General Fund	2628	TRIPPI'S UNIFORMS	680031	1	P	399113	1/18/2022	600	D5089/*FIRE
2022	7	10/29/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			128.56 0001		General Fund	2628	TRIPPI'S UNIFORMS	680033	1	P	399113	1/18/2022	128.56	B20784/*FIRE
2022	7	12/15/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1180 6500		Rev-School Food Service	39365	TUSCAN PIZZA CO INC	679505	1	P	399114	1/18/2022	1180	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	12/15/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1357 6500		Rev-School Food Service	39365	TUSCAN PIZZA CO INC	679506	1	P	399114	1/18/2022	1357	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	12/22/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			590 6500		Rev-School Food Service	39365	TUSCAN PIZZA CO INC	679641	1	P	399114	1/18/2022	590	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	1/6/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			69.2 0001		General Fund	3171	UNIFIRST CORPORATION	680034	1	P	399115	1/18/2022	69.2	770046/*FIRE
2022	7	12/23/2021	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			69.2 0001		General Fund	3171	UNIFIRST CORPORATION	680035	1	P	399115	1/18/2022	69.2	770046/*FIRE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/30/2021	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			16.3	0001	General Fund	4222	VERIZON	680315	5	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.92	0001	General Fund	4222	VERIZON	680315	7	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			30.61	0001	General Fund	4222	VERIZON	680315	8	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			22.27	0001	General Fund	4222	VERIZON	680315	9	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			19.49	0001	General Fund	4222	VERIZON	680315	10	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			33.41	0001	General Fund	4222	VERIZON	680315	11	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise-Operat Expend			11.14	8400	Sewer Enterprise Fund	4222	VERIZON	680315	12	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.35	8000	Water Enterprise Fund	4222	VERIZON	680315	13	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			64.99	0001	General Fund	4222	VERIZON	680315	1	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			28.45	0001	General Fund	4222	VERIZON	680315	4	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			30.67	0001	General Fund	4222	VERIZON	680315	16	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			140.57	0001	General Fund	4222	VERIZON	680315	17	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			197.63	0001	General Fund	4222	VERIZON	680315	18	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			58.93	0001	General Fund	4222	VERIZON	680315	15	P	399122	1/18/2022	1060.68	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	7	12/30/2021	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			790.69	0001	General Fund	4222	VERIZON	680315	1	P	399122	1/18/2022	790.69	351588241000156 SCHOOL DEPT TECH SRVCS
2022	7	1/3/2022	5970		763		634250	Exp, Contr Svc's, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	679653	1	P	399123	1/18/2022	488.6	SCHOOL 10000113204 GPS IN SCHOOL DISTRICT VEHICLE
2022	7	12/23/2021	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			4674.37	0001	General Fund	1736	VERIZON WIRELESS	679287	1	P	399124	1/18/2022	4674.37	685543853-00001 POLICE
2022	7	12/23/2021	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			424.12	0001	General Fund	1736	VERIZON WIRELESS	679929	1	P	399124	1/18/2022	424.12	C# 686709807-00001 INSP SERV
2022	7	12/23/2021	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			83.98	0001	General Fund	1736	VERIZON WIRELESS	679946	1	P	399124	1/18/2022	83.98	ACCT#642033233-00002-CONS CELLS
2022	7	12/23/2021	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1911.72	0001	General Fund	1736	VERIZON WIRELESS	680051	1	P	399124	1/18/2022	1911.72	586544929-00001/FIRE
2022	7	12/23/2021	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			120.97	0001	General Fund	1736	VERIZON WIRELESS	680020	1	P	399125	1/18/2022	575.34	585931054-00001 FACILITIES
2022	7	12/23/2021	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			454.37	0001	General Fund	1736	VERIZON WIRELESS	680020	2	P	399125	1/18/2022	575.34	585931054-00001 FACILITIES
2022	7	12/22/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			89.85	0001	General Fund	2625	W B MASON CO INC	679280	1	P	399126	1/18/2022	89.85	C1005999 POLICE
2022	7	12/21/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			12.48	0001	General Fund	2625	W B MASON CO INC	679281	1	P	399126	1/18/2022	12.48	C1005999 POLICE
2022	7	12/28/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			759.8	0001	General Fund	2625	W B MASON CO INC	679282	1	P	399126	1/18/2022	759.8	C1005999 POLICE
2022	7	12/27/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			178.59	0001	General Fund	2625	W B MASON CO INC	679283	1	P	399126	1/18/2022	178.59	C1005999 POLICE
2022	7	12/17/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			286.67	0001	General Fund	2625	W B MASON CO INC	679284	1	P	399126	1/18/2022	286.67	C1005999 POLICE
2022	7	12/17/2021	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			29.65	0001	General Fund	2625	W B MASON CO INC	679718	1	P	399126	1/18/2022	29.65	CWC2416602 OFFICE SUPPLIES DPW
2022	7	12/28/2021	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			10.89	0001	General Fund	2625	W B MASON CO INC	679908	1	P	399126	1/18/2022	10.89	C1005999- P&C DIV. OFFICE SUPPLIES
2022	7	12/29/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			763.16	0001	General Fund	2625	W B MASON CO INC	680014	1	P	399126	1/18/2022	763.16	C2401627 FACILITIES
2022	7	12/28/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			119.8	0001	General Fund	2625	W B MASON CO INC	680017	1	P	399126	1/18/2022	119.8	C2401627 FACILITIES
2022	7	12/17/2021	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			574.01	0001	General Fund	2625	W B MASON CO INC	680039	1	P	399126	1/18/2022	574.01	C2522354/FIRE
2022	7	12/13/2021	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			270.66	0001	General Fund	2625	W B MASON CO INC	680042	1	P	399126	1/18/2022	270.66	C2522354/FIRE
2022	7	12/20/2021	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			224.31	0001	General Fund	2625	W B MASON CO INC	680044	1	P	399126	1/18/2022	224.31	C2522354/FIRE
2022	7	12/30/2021	220	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			8.97	0001	General Fund	2625	W B MASON CO INC	680045	1	P	399126	1/18/2022	8.97	C2522354/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Di-Suppress'n-OP			221.41	0001	General Fund	2625	W B MASON CO INC	680047	1	P	399126	1/18/2022	221.41	C2522354/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	54200	Supplies - Office	02207121	Fire Nobscot Suppress'n-Op Exp			132.45	0001	General Fund	2625	W B MASON CO INC	680048	1	P	399126	1/18/2022	166.11	C2522354/FIRE
2022	7	12/21/2021	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			33.66	0001	General Fund	2625	W B MASON CO INC	680048	2	P	399126	1/18/2022	166.11	C2522354/FIRE
2022	7	12/14/2021	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			147.7	0001	General Fund	2625	W B MASON CO INC	680153	1	P	399126	1/18/2022	147.7	C1005999 BEVERAGES EMPLOYEE HOLIDAY LUNCHEON
2022	7	12/6/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			120.98	0001	General Fund	2625	W B MASON CO INC	680155	1	P	399126	1/18/2022	120.98	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	7	12/17/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			18.83	0001	General Fund	2625	W B MASON CO INC	680156	1	P	399126	1/18/2022	18.83	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	7	12/22/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			12.36	0001	General Fund	2625	W B MASON CO INC	680157	1	P	399126	1/18/2022	12.36	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	7	1/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1100	8400	Sewer Enterprise Fund	14970	WATERISAC	679717	1	P	399127	1/18/2022	2200	MEMBERSHIP RENEWAL DPW
2022	7	1/3/2022	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			1100	8000	Water Enterprise Fund	14970	WATERISAC	679717	2	P	399127	1/18/2022	2200	MEMBERSHIP RENEWAL DPW
2022	7	12/31/2021	5964		304		634250	Exp, Contr Svc's, General	93046200	MWHF Contractual Services	62304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	679374	1	P	399128	1/18/2022	10000	SCHOOL CLINICIAN SERVICES FOR FPS
2022	7	12/23/2021	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	679654	1	P	399129	1/18/2022	21089.31	SCHOOL 1000273145 COPIER LEASES
2022	7	12/23/2021	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	679655	1	P	399129	1/18/2022	2131	SCHOOL 1000273145 COPIER LEASES
2022	7	12/23/2021	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	679656	1	P	399129	1/18/2022	3014.98	SCHOOL 1000273145 COPIER LEASES
2022	7	12/28/2021	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	679657	1	P	399129	1/18/2022	395	SCHOOL 1000273145 COPIER LEASES
2022	7	1/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			742.57	0001	General Fund	1033	WEST PUBLISHING CO	679934	1	P	399130	1/18/2022	7	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A & T	680873	1	P	399142	1/4/2022	0.47	10012648126 POLICE
2022	7	1/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.35	0001	General Fund	10559	A & T	680874	1	P	399142	1/4/2022	1.35	10072648456 POLICE
2022	7	11/29/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		30151.99	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	680449	1	P	399143	1/4/2022	30151.99	SCHOOL 3 TE LGG147882 SEPT-DEC
2022	7	11/29/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		1875.02	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	680450	1	P	399143	1/4/2022	1875.02	SCHOOL 3 TE LGG147882 DEC15-30
2022	7	11/29/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15000.16	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	680451	1	P	399143	1/4/2022	15000.16	SCHOOL 2 TE VD142298 OCT-DEC
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53808	ADORN0, KERRY	681130	1	P	399144	1/4/2022	42	PARKS REFUND SKATING LESSONS W22
2022	7	8/13/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		9196	7321	Fuller Middle School	31667	ADVANCED EDUCATIONAL	681276	1	P	399145	1/4/2022	9196	EQUIPMENT FOR FULLER SCHOOL
2022	7	10/18/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		12556	7321	Fuller Middle School	31667	ADVANCED EDUCATIONAL	681277	1	P	399145	1/4/2022	12556	EQUIPMENT FOR FULLER SCHOOL
2022	7	1/3/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			10	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	680498	1	P	399146	1/4/2022	10	SCHOOL FHS-DAYCARE SUPPLIES 881805
2022	7	1/4/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			49.59	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	680400	1	P	399146	1/4/2022	49.59	SCHOOL FHS-DAYCARE SUPPLIES 881805
2022	7	1/3/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			108.38	0001	General Fund	31360	AHOLD FINANCIAL SERV	680403	1	P	399146	1/4/2022	108.38	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	7	1/4/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			146.43	0001	General Fund	31360	AHOLD FINANCIAL SERV	680406	1	P	399146	1/4/2022	146.43	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	7	12/20/2021	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			236.73	9820	High School Student Activity	53794	AIRBRUSH IMAGES INC	680805	1	P	399147	1/4/2022	236.73	FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	7	1/11/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			531	0001	General Fund	2093	AIREX FILTER CORP	680678	1	P	399148	1/4/2022	531	SCHOOL FRAMPS FY22 AIR FILTERS
2022	7	10/7/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			80.55	0001	General Fund	39738	ALBERT KEMPERLE LLC	681013	1	P	399149	1/4/2022	80.55	0026791/FIRE
2022	7	11/10/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			25.6	0001	General Fund	39738	ALBERT KEMPERLE LLC	681015	1	P	399149	1/4/2022	25.6	0026791/FIRE
2022	7	11/10/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1.38	0001	General Fund	39738	ALBERT KEMPERLE LLC	681017	1	P	399149	1/4/2022	65.93	0026791/FIRE
2022	7	11/10/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			64.55	0001	General Fund	39738	ALBERT KEMPERLE LLC	681017	2	P	399149	1/4/2022	65.93	0026791/FIRE
2022	7	12/13/2021	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8521.28	0001	General Fund	50972	ALGONQUIN ACQUISITIO	681189	1	P	399150	1/4/2022	8521.28	3019015 POSTAGE-TREAS
2022	7	12/31/2021	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			3326.58	0001	General Fund	50972	ALGONQUIN ACQUISITIO	681190	1	P	399150	1/4/2022	3326.58	3019015 PRINTING-TREAS
2022	7	12/13/2021	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1545.32	0001	General Fund	8933	ALL RIGHT MAILING AN	680385	1	P	399151	1/4/2022	1545.32	DOG RENEWALS C/FRAM-5521
2022	7	12/30/2021	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			146	0001	General Fund	8933	ALL RIGHT MAILING AN	680388	1	P	399151	1/4/2022	146	FRAM-5521 FACILITIES
2022	7	12/20/2021	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1050	0001	General Fund	8933	ALL RIGHT MAILING AN	681097	1	P	399151	1/4/2022	1050	CITY CLERK ENVELOPES C/FRAM-55
2022	7	12/28/2021	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			104	0001	General Fund	8933	ALL RIGHT MAILING AN	681114	1	P	399151	1/4/2022	104	HEALTH - ACC/FRAM-5521 ENVELOPES
2022	7	12/28/2021	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			168	0001	General Fund	8933	ALL RIGHT MAILING AN	681117	1	P	399151	1/4/2022	168	HEALTH ACC/FRAM-5521 ENVELOPES
2022	7	1/3/2022	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			263.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	680237	1	P	399152	1/4/2022	263.99	SCHOOL AZ2YN3RXKQP0Y1 DME - SUPPLIES 21/22
2022	7	1/5/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			122.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	680238	1	P	399152	1/4/2022	122.04	SCHOOL AZ2YN3RXKQP0Y1
2022	7	1/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	680239	1	P	399152	1/4/2022	14.89	SCHOOLS-LITERACY CURRICULUM AZ2YN3RXKQP0Y1
2022	7	1/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			372.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	680240	1	P	399152	1/4/2022	372.25	SCHOOLS-LITERACY CURRICULUM AZ2YN3RXKQP0Y1
2022	7	12/18/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		160.8	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	680241	1	P	399152	1/4/2022	160.8	SCHOOL AZ2YN3RXKQP0Y1 STUDENT BOOKS
2022	7	1/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			59.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	680242	1	P	399152	1/4/2022	59.56	SCHOOLS-LITERACY CURRICULUM AZ2YN3RXKQP0Y1
2022	7	1/9/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tat, Copier, Supplies			19.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	680407	1	P	399152	1/4/2022	19.8	SCHOOLS-POTTER CURR. SUPPLIES AZ2YN3RXKQP0Y1
2022	7	1/11/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			495	0001	General Fund	50172	AMAZON CAPITAL SERVI	680409	1	P	399152	1/4/2022	495	SCHOOL DEPARTMENT - FOLDERS AZ2YN3RXKQP0Y1
2022	7	12/29/2021	429	Fleet Services	291	Fram Emrgncy Mgt Agency-Civ Def	54800	Supplies - Vehicular	22911112	Emergency Mgt Equip 53E 1/2-Op E			26.37	5111	Emergency Mgt Equip 53E 1/2	50172	AMAZON CAPITAL SERVI	680548	1	P	399152	1/4/2022	26.37	CB97HW1WINTUVSQD SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	680585	1	P	399152	1/4/2022	48.18	CB97HW1WINTUVSQD SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	680586	1	P	399152	1/4/2022	42.99	CB97HW1WINTUVSQD SUPPLIES DPW
2022	7	12/14/2021	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			219.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	680680	1	P	399152	1/4/2022	219.26	SCHOOL AZ2YN3RXKQP0Y1
2022	7	1/5/2022	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			28	0001	General Fund	50172	AMAZON CAPITAL SERVI	680682	1	P	399152	1/4/2022	28	SCHOOL AZ2YN3RXKQP0Y1 - PBS MATER
2022	7	1/17/2022	210	Police	210	Police	54260	Supplies - Medical	12101182	DoJ Grant-Operations	PO151		409.85	1118	US Dept of Justice Grant	50172	AMAZON CAPITAL SERVI	680978	1	P	399152	1/4/2022	409.85	A97HW1WINTUVSQD COVID POLICE
2022	7	11/24/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			28.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	680981	1	P	399152	1/4/2022	28.7	A97HW1WINTUVSQD POLICE
2022	7	11/17/2021	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			38.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	680987	1	P	399152	1/4/2022	38.99	A97HW1WINTUVSQD/FIRE
2022	7	12/17/2021	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			138.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	680989	1	P	399152	1/4/2022	138.98	A97HW1WINTUVSQD/FIRE
2022	7	1/6/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			5.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	681028	1	P	399152	1/4/2022	5.05	A1QFQ3192NTLSLO FRAM LIBRARY
2022	7	12/26/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			3.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	681033	1	P	399152	1/4/2022	3.98	A1QFQ3192NTLSLO
2022	7	12/1/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			138.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	681036	1	P	399152	1/4/2022	138.04	A1QFQ3192NTLSLO LIBRARY
2022	7	11/26/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			110.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	681037	1	P	399152	1/4/2022	110.88	A1QFQ3192NTLSLO LIBRARY
2022	7	12/21/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			81.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	681039	1	P	399152	1/4/2022	81.93	A1QFQ3192NTLSLO LIBRARY
2022	7	1/5/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			72.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	681040	1	P	399152	1/4/2022	72.48	A1QFQ3192NTLSLO LIBRARY
2022	7	10/21/2021	610	Library	610	Library	57100	Dues & Subscriptions	06100021	Library-Operating Expenditur			179	0001	General Fund	9521	AMAZON.COM CREDIT	681024	1	P	399153	1/4/2022	179	6057 8781 009595 6 LIBRARY
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1000	0001	General Fund	45193	ANC, MONICA	680699	1	P	399154	1/4/2022	1000	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1402.35	0001	General Fund	45229	ANDERSON, ROBERT T &	681145	1	P	399155	1/4/2022	1402.35	
2022	7	1/14/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2133	6500	Rev-School Food Service	4531	BANNER SYSTEMS INC	680479	1	P	399168	1/24/2022	2133	CUST 0203700 FOOD SERVICE
2022	7	1/4/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2133	6500	Rev-School Food Service	4531	BANNER SYSTEMS INC	680480	1	P	399168	1/24/2022	2133	CUST 0203700 FOOD SERVICE
2022	7	7/27/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			6110	0001	General Fund	38385	BASELINE INC	681091	1	P	399169	1/24/2022	6110	FRAMPARKS-IRRIGATION CONTROLLERS
2022	7	7/27/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1990	0001	General Fund	38385	BASELINE INC	681092	1	P	399169	1/24/2022	1990	FRAMPARKS-IRRIGATION CONTROLLERS
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	45196	BAZER, LAURENCE & LE	680703	1	P	399170	1/24/2022	400	
2022	7	1/4/2022	5982		823		634210	Exp, Contr Svc, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			12254	0001	General Fund	29973	BENJAMIN & WHITE PC	680327	1	P	399171	1/24/2022	12254	SCHOOL SPED LEGAL SERVICES DEC
2022	7	12/2/2021	5982		823		634210	Exp, Contr Svc, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			11088	0001	General Fund	29973	BENJAMIN & WHITE PC	680328	1	P	399171	1/24/2022	11088	SCHOOL SPED LEGAL SERVICES NOV
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			396.65	0001	General Fund	45256	BERNARD REDGATE & MA	681174	1	P	399172	1/24/2022	396.65	
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			50.85	0001	General Fund	53737	BERTELLI, RENATA	680245	1	P	399173	1/24/2022	50.85	SCHOOL MILEAGE FY21/22 RENATA BERTELLI
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			50.85	0001	General Fund	53737	BERTELLI, RENATA	680246	1	P	399173	1/24/2022	50.85	SCHOOL MILEAGE FY21/22 RENATA BERTELLI
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	53810	BHASIKHA, VENKAT	681138	1	P	399174	1/24/2022	135	PARKS REFUND SKATING WINTER22
2022	7	1/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		5224	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	680329	1	P	399175	1/24/2022	5224	1125 SCHOOL 3 TE DB145629 DEC
2022	7	1/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		5224	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	680330	1	P	399175	1/24/2022	5224	1125 SCHOOL 3 TE JL126484 DEC
2022	7	1/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		5224	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	680331	1	P	399175	1/24/2022	5224	1125 SCHOOL 3 TE RS145300 DEC
2022	7	1/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		5224	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	680332	1	P	399175	1/24/2022	5224	1125 SCHOOL 3 TE JRL141976 DEC
2022	7	12/28/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2621.58	8400	Sewer Enterprise Fund	38307	BLAKE GROUP HOLDINGS	680902	1	P	399176	1/24/2022	2621.58	CR22105364 PARTS DSW
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	36531	BLOOM, JOEL R & RENE	680704	1	P	399177	1/24/2022	400	
2022	7	1/4/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	681119	1	P	399178	1/24/2022	22.76	HEALTH ACCORD42603528 WATER
2022	7	1/4/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	681197	1	P	399178	1/24/2022	11.38	AP/PAYROLL WATER 0439177007
2022	7	1/1/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			315.85	0001	General Fund	10243	BLUETRITON BRANDS IN	680875	1	P	399179	1/24/2022	315.85	0438019903 POLICE
2022	7	1/4/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	680596	1	P	399180	1/24/2022	11.38	P&C- ACTR 0438646838-DECEMBER 2021
2022	7	12/31/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7650	0001	General Fund	51315	BMP TRANSPORTATION	680483	1	P	399181	1/24/2022	7650	SCHOOL HOMELESS TRANSPORTATION DEC
2022	7	12/31/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2550	0001	General Fund	51315	BMP TRANSPORTATION	680487	1	P	399181	1/24/2022	2550	SCHOOL HOMELESS TRANSPORTATION DEC
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1652.15	0001	General Fund	45209	BOCK, MATTHEW P & BR	680811	1	P	399182	1/24/2022	1652.15	
2022	7	12/31/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			425	0001	General Fund	28797	BOIS CONSULTING CO I	681141	1	P	399183	1/24/2022	425	HEALTH ENVIRO CONSULTING SRVC
2022	7	1/3/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			270	0001	General Fund	44	BOSTON AUTOMATIC TIM	681096	1	P	399184	1/24/2022	270	OFFICE SUPPLIES INSP SERV
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			830	0001	General Fund	45197	BOUZAN, RICHARD J &	680705	1	P	399185	1/24/2022	830	
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680333	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE CM146339 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680334	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE RDP150282 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680335	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE DO135089 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680336	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE JRL141312 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680337	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE KGL143451 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680339	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE ICI144881 DEC
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6678.62	0001	General Fund	2489	BRANDON RESIDENTIAL	680340	1	P	399186	1/24/2022	6678.62	SCHOOL 4 TE GCM146152 DEC
2022	7	1/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202321	Fire Loring Dr-Maint-Op Expend			64.32	0001	General Fund	19969	BRIGHAM GILL	680900	1	P	399187	1/24/2022	64.32	2814/FIRE
2022	7	1/12/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	681112	1	P	399188	1/24/2022	1146.12	WC CK917894 01/23/22 - 01/29/22 HR
2022	7	11/12/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		11323.64	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	681075	1	P	399189	1/24/2022	11323.64	PWB9606.00 CON. MILLWOOD GOLF COURSE THRU-10/09/21
2022	7	11/3/2021	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		4293.55	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	681079	1	P	399189	1/24/2022	4293.55	PWB9606.00 CON. MILLWOOD GOLF COURSE THRU-11/27/21
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1033.69	0001	General Fund	45210	BUCARIA LAWRENCE J &	680812	1	P	399190	1/24/2022	1033.69	
2022	7	12/17/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			490.84	0001	General Fund	53102	BUOBOOKS.COM LLC	680425	1	P	399191	1/24/2022	490.84	SCHOOL FFSOPS LIBRARY MATERIALS
2022	7	10/4/2021	5974		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			172.08	0001	General Fund	53102	BUOBOOKS.COM LLC	680697	1	P	399191	1/24/2022	172.08	SCHOOL LIBRARY MATERIALS
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			830.94	0001	General Fund	45198	BURGESS, JOHN W & MA	680706	1	P	399192	1/24/2022	830.94	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1428.39	0001	General Fund	45231	BURKE, JOANNE & RIC	681147	1	P	399193	1/24/2022	1428.39	
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		7201.37	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680347	1	P	399194	1/24/2022	7201.37	SCHOOL 2 TE JA131045 DEC
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		6138.87	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680348	1	P	399194	1/24/2022	6138.87	SCHOOL 2 TE PDB134170 DEC
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		6138.87	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680350	1	P	399194	1/24/2022	6138.87	SCHOOL 2 TE JP134789 DEC
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4694.43	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680351	1	P	399194	1/24/2022	4694.43	SCHOOL 2 TE CRL141753 DEC
2022	7	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		8472.2	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680352	1	P	399194	1/24/2022	8472.2	SCHOOL 2 TE JA131045 JAN
2022	7	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		7222.2	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680353	1	P	399194	1/24/2022	7222.2	SCHOOL 2 TE PDB134170 JAN
2022	7	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		7222.2	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	680355	1	P	399194	1/24/2022	7222.2	SCHOOL 2 TE S/JP1

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/6/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			23.93	0001	General Fund	12484	CTIBANK, NA	680844	1	P	399210	1/24/2022	23.93	6035 3225 0411 2008- FACILITIES
2022	7	12/7/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			21.76	0001	General Fund	12484	CTIBANK, NA	680846	1	P	399210	1/24/2022	21.76	6035 3225 0411 2008- FACILITIES
2022	7	12/7/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			57.47	0001	General Fund	12484	CTIBANK, NA	680847	1	P	399210	1/24/2022	57.47	6035 3225 0411 2008- FACILITIES
2022	7	12/10/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			59.79	0001	General Fund	12484	CTIBANK, NA	680848	1	P	399210	1/24/2022	59.79	6035 3225 0411 2008- FACILITIES
2022	7	12/14/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25.42	0001	General Fund	12484	CTIBANK, NA	680849	1	P	399210	1/24/2022	25.42	6035 3225 0411 2008- FACILITIES
2022	7	12/20/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			22.1	0001	General Fund	12484	CTIBANK, NA	680850	1	P	399210	1/24/2022	22.1	6035 3225 0411 2008- FACILITIES
2022	7	12/27/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.83	0001	General Fund	12484	CTIBANK, NA	680851	1	P	399210	1/24/2022	16.24	6035 3225 0411 2008- FACILITIES
2022	7	12/27/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.41	0001	General Fund	12484	CTIBANK, NA	680851	2	P	399210	1/24/2022	16.24	6035 3225 0411 2008- FACILITIES
2022	7	12/29/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			47.23	0001	General Fund	12484	CTIBANK, NA	680852	1	P	399210	1/24/2022	47.23	6035 3225 0411 2008- FACILITIES
2022	7	1/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			58.08	0001	General Fund	12484	CTIBANK, NA	680854	1	P	399210	1/24/2022	58.08	6035 3225 0411 2008- FACILITIES
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			79.68	0001	General Fund	45246	CLAIRE A. ADAMS	681163	1	P	399211	1/24/2022	79.68	
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5810.77	0001	General Fund	2982	CLARKE SCHOOLS FOR T	680612	1	P	399212	1/24/2022	5810.77	SCHOOL 4 TE KB153908 JAN
2022	7	11/15/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5620.54	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	680358	1	P	399213	1/24/2022	5620.54	SCHOOL 4 TE JS133118 DEC
2022	7	12/13/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6612.4	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	680361	1	P	399213	1/24/2022	6612.4	SCHOOL 4 TE JS133118 JAN
2022	7	1/7/2022	5965		653		6342210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			2418.75	0001	General Fund	52013	CLIFFORD & KENNY LLP	680426	1	P	399214	1/24/2022	2418.75	SCHOOL DEPT- ANTICIPATED LEGAL
2022	7	7/29/2021	133	Chief Financial Officer	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			2745	0001	General Fund	52915	CLIFTONLARSONALLEN L	680396	1	P	399215	1/24/2022	2745	093-600803 FY2021 AUDIT CITY/SCHOOL
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1000	0001	General Fund	45199	CLYNES, EILEEN	680707	1	P	399216	1/24/2022	1000	
2022	7	11/24/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		369.53	1700	Community Develop Block Grant	3500	CDAN INC	681051	1	P	399217	1/24/2022	369.53	CDBG-COVID- THOMAS-ACCT 23087-1
2022	7	12/29/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		376.93	1700	Community Develop Block Grant	3500	CDAN INC	681055	1	P	399217	1/24/2022	376.93	CDBG-COVID- THOMAS-ACCT 23087-1
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			528.52	0001	General Fund	19786	COELHO, JOSE E	681166	1	P	399218	1/24/2022	528.52	
2022	7	12/27/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			280.84	0001	General Fund	38656	COLLINS OVERHEAD DOO	680613	1	P	399219	1/24/2022	842.5	CR44162 REPAIRS DPW
2022	7	12/27/2021	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			280.83	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	680613	3	P	399219	1/24/2022	842.5	CR44162 REPAIRS DPW
2022	7	12/27/2021	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			280.83	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	680613	2	P	399219	1/24/2022	842.5	CR44162 REPAIRS DPW
2022	7	12/30/2021	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			421	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	680904	2	P	399219	1/24/2022	1263	CR44162 REPAIRS DPW
2022	7	12/30/2021	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			421	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	680904	3	P	399219	1/24/2022	1263	CR44162 REPAIRS DPW
2022	7	12/30/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			421	0001	General Fund	38656	COLLINS OVERHEAD DOO	680904	1	P	399219	1/24/2022	1263	CR44162 REPAIRS DPW
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			84	5050	Park & Recreation Fund	53811	COLLINS, ROBIN	681143	1	P	399220	1/24/2022	84	PARKS REFUND SKATING WINTER22
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			811.83	0001	General Fund	50532	COLONIAL FORD OF MAR	680476	1	P	399221	1/24/2022	811.83	FRAMPARKS-2012 FORD EXPLORER/VEHICLE SERVICE REPAIR
2022	7	12/1/2021	440	Sewer Enterprise	450	Water Enterprise	56941	DEP SDWA Assessment	44500031	Water Enterprise MWRA Assesmnt			19424.67	8000	Water Enterprise Fund	2074	COMM OF MA	680614	1	P	399222	1/24/2022	19424.67	CIWC7000020047 SDWA ASSESSMENTDPW
2022	7	1/1/2022	5970		683		636201	Exp, Travel, Prof Dev	66830000	GrantsDev, Expense & Cont Svcs			200	0001	General Fund	8657	COMM OF MASS	680247	1	P	399223	1/24/2022	200	SOS SCHOOL MCPPO COURSE - FIORE
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6034.47	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	680387	1	P	399224	1/24/2022	6034.47	SCHOOL 4 TE OCT147891 DEC
2022	7	1/3/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9283.8	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	680389	1	P	399224	1/24/2022	9283.8	SCHOOL 4 TE OCT147891 JAN
2022	7	12/29/2021	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			761.7	0001	General Fund	37028	COMPLETE RECYCLING S	680618	1	P	399225	1/24/2022	761.7	DISPOSAL OF CRTS DPW
2022	7	1/10/2022	192	Building Services	220	Fire	53150	Engineering-Design	32205002	Fire Building Cap Proj Opratng	32906		21250	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	680809	1	P	399226	1/24/2022	21250	00003 FEASIBILITY STUDY - STATION #1 FACILITIES
2022	7	1/14/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831002	Job Creation/Retention	Q2168		10000	1700	Community Develop Block Grant	53781	CONVENIENT SERVICES	680883	1	P	399227	1/24/2022	10000	CDBG-COVID-SMALL BUSINESS GRANTCONVENIENT SERVICES
2022	7	1/4/2022	5972		500		636140	Exp, Other	95002021	School FoodSvcs, Exp, Walsh			1344.45	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	680481	1	P	399228	1/24/2022	1344.45	ZFRAMI FOOD SERVICE
2022	7	1/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1403.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	680482	1	P	399228	1/24/2022	1403.6	ZFRAMI FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			877.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	680484	1	P	399228	1/24/2022	877.9	ZFRAMI FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1103	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	680485	1	P	399228	1/24/2022	1103	ZFRAMI FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1144.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	680486	1	P	399228	1/24/2022	1144.2	ZFRAMI FOOD SERVICE
2022	7	12/15/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		26687.79	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	680491	1	P	399229	1/24/2022	26687.79	C116 SCHOOL 4 TE IDENTIFIED STUDENTS DEC
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			13.78	0001	General Fund	45200	VUIL DAVIS	680708	1	P	399230	1/24/2022	13.78	
2022	7	12/1/2021	5981		813		68130210	SPED Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9680.31	0001	General Fund	12062	CROSSROADS SCHOOL	680498	1	P	399231	1/24/2022	9680.31	SCHOOL 4 TE DE146052 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6994.32	0001	General Fund	12062	CROSSROADS SCHOOL	680500	1	P	399231	1/24/2022	6994.32	SCHOOL 4 TE CH157026 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9680.31	0001	General Fund	12062	CROSSROADS SCHOOL	680501	1	P	399231	1/24/2022	9680.31	SCHOOL 4 TE GLA149091 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9680.31	0001	General Fund	12062	CROSSROADS SCHOOL	680502	1	P	399231	1/24/2022	9680.31	SCHOOL 4 TE CS123968 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9680.31	0001	General Fund	12062	CROSSROADS SCHOOL	680503	1	P	399231	1/24/2022	9680.31	SCHOOL 4 TE BR141807 DEC
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	70219	CROWLEY, MARISA	680660	1	P	399232	1/24/2022	42	PARKS REFUND SKATE LESSONS WINTER22
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	51523	CULLEN, CAROLINE	681144	1	P	399233	1/24/2022	42	PARKS REFUND SKATING WINTER22
2022	7	1/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			117.78	0001	General Fund	2660	D & M AUTO PARTS INC	680307	1	P	399234	1/24/2022	117.78	3180 FRAMPARKS-OIL/FUEL FILTERS
2022	7	1/4/2022	650	Parks & Recreation																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/16/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680272		1 P	399247	1/24/2022	124.87	514-1 FOOD SERVICE
2022	7	12/16/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			160.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680273		1 P	399247	1/24/2022	160.43	514-4 FOOD SERVICE
2022	7	12/16/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680274		1 P	399247	1/24/2022	11.04	514-7 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			147.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680275		1 P	399247	1/24/2022	147.2	514-12 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			163.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680276		1 P	399247	1/24/2022	163.85	514-1 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			185.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680277		1 P	399247	1/24/2022	185.01	514-2 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680278		1 P	399247	1/24/2022	109.2	514-7 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680279		1 P	399247	1/24/2022	18.4	514-13 FOOD SERVICE
2022	7	12/21/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			78.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680280		1 P	399247	1/24/2022	78.2	514-3 FOOD SERVICE
2022	7	12/23/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680281		1 P	399247	1/24/2022	55.2	514-12 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			255.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680488		1 P	399247	1/24/2022	255.04	514-12 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			100.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680490		1 P	399247	1/24/2022	100.98	514-5 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680492		1 P	399247	1/24/2022	102.82	514-8 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			235.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680495		1 P	399247	1/24/2022	235.12	514-2 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680496		1 P	399247	1/24/2022	172.9	514-1 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680504		1 P	399247	1/24/2022	72.58	514-6 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			157.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680506		1 P	399247	1/24/2022	157.8	514-4 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680508		1 P	399247	1/24/2022	74.68	514-7 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680509		1 P	399247	1/24/2022	92.04	514-9 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			112.49	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680511		1 P	399247	1/24/2022	112.49	514-13 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			238.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680512		1 P	399247	1/24/2022	238.82	514-3 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			87.83	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	680513		1 P	399247	1/24/2022	87.83	514-10 FOOD SERVICE
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3983.75	0001	General Fund	3432	EASTER SEALS MASSACH	680507		1 P	399248	1/24/2022	3983.75	15046 SCHOOL AAC CONTRACTED SRVCS DEC
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5790	0001	General Fund	3432	EASTER SEALS MASSACH	680510		1 P	399248	1/24/2022	5790	15046 SCHOOL OT-PT CONTRACTED SERVICES DEC
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4455	0001	General Fund	3432	EASTER SEALS MASSACH	680514		1 P	399248	1/24/2022	4455	15046 SCHOOL CONTRACTED SERVICES DEC
2022	7	1/17/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			88.73	0001	General Fund	16700	ECOLAB	680097		1 P	399249	1/24/2022	88.73	FRAM0009-0005-01/FIRE
2022	7	11/19/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			88.73	0001	General Fund	16700	ECOLAB	680098		1 P	399249	1/24/2022	88.73	FRAM0009-0002-01/FIRE
2022	7	7/27/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			88.73	0001	General Fund	16700	ECOLAB	681000		1 P	399249	1/24/2022	88.73	FRAM0009-0002-01/FIRE
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	45202	EDMOND, SCOTT D & CA	680710		1 P	399250	1/24/2022	400	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			474.38	0001	General Fund	45257	EDWARD L. SEASHOLES	681176		1 P	399251	1/24/2022	474.38	
2022	7	1/6/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	680547		1 P	399252	1/24/2022	467.95	312661 FOOD SERVICE
2022	7	1/11/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	680549		1 P	399252	1/24/2022	467.95	312661 FOOD SERVICE
2022	7	1/12/2022	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			194.68	0001	General Fund	1191	DNJ ELBOANS INC	680086		1 P	399253	1/24/2022	194.68	68883/FIRE
2022	7	12/7/2021	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			381.85	0001	General Fund	9042	ELECTION SYSTEMS & S	680094		1 P	399254	1/24/2022	381.85	ELECTIONS MAINTENANCE CR32146
2022	7	1/18/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			25.23	0001	General Fund	45252	ELIZABETH S. MCCOY	681170		1 P	399255	1/24/2022	457.97	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			432.74	0001	General Fund	45252	ELIZABETH S. MCCOY	681170		2 P	399255	1/24/2022	457.97	
2022	7	1/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			20	0001	General Fund	38380	ENGRAVEABLES INC	680088		1 P	399256	1/24/2022	20	16671 POLICE
2022	7	11/20/2021	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			1615.75	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	680036		1 P	399257	1/24/2022	1615.75	28453613 POLICE
2022	7	1/11/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	680734		1 P	399258	1/24/2022	4301.34	SCHOOL FRAM002 TECH CONTRACTED SERVICES, 4 MT
2022	7	1/11/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	680736		1 P	399258	1/24/2022	4301.34	SCHOOL FRAM002 TECH CONTRACTED SERVICES, 4 MT
2022	7	1/13/2022	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550621	Tech Services-NetWork-Op Exp			4916.68	0001	General Fund	31438	EPLUS TECHNOLOGY INC	680793		1 P	399258	1/24/2022	4916.68	TOWN119 TECH SERV
2022	7	12/17/2021	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			165	0001	General Fund	51260	EQUAL JUSTICE INITIA	680253		1 P	399259	1/24/2022	165	SCHOOL DEPT-EDJ ANNUAL CALENDAR
2022	7	1/5/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			426.87	0001	General Fund	51798	EQUIPMENT EAST LLC	680619		1 P	399260	1/24/2022	426.87	C#FRAMMINGHAM DPW SUPPLIES DPW
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1501.73	0001	General Fund	45212	ESPINOSA, ALLAN	680815		1 P	399261	1/24/2022	1501.73	
2022	7	12/15/2021	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128				1240	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	680621		1 P	399262	1/24/2022	1240	CR#16649 SUPPLIES DPW
2022	7	12/15/2021	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend				692	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	680622		1 P	399262	1/24/2022	692	CR#16649 SUPPLIES DPW	
2022	7	12/15/2021	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp				204	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	680623		1 P	399262	1/24/2022	204	CR#16649 SUPPLIES DPW	
2022	7	12/24/2021	5970		703		636200	Exp, Travel, General	67030000	BusinessOps, Exp&ContrSvcs			9.5	0001	General Fund	1120	FAST LANE	680730		1 P	399263	1/24/2022	9.5	SCHOOL M5511A FLYER VANS EZ PASS CHARGE
2022	7	12/27/2021	5970		703		636200	Exp, Travel, General	67030000	BusinessOps, Exp&ContrSvcs			1.8	0001	General Fund	1120	FAST LANE	680732		1 P	399263	1/24/2022	1.8	SCHOOL M5512A FLYER VANS EZ PASS CHARGE
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1459.5	0001	General Fund	45213	FAULKNER, ANDREW V &	680816		1 P	399264	1/24/2022	1459.5	
2022	7	12/31/2021	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3517	9820	High School Student Activity	50686	FEET WISE INC	680772		1 P	399265	1/24/2022	3517	FHS STUDENT ACTIVITY PAYMENT ACCT 223
2022	7	1/6/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			975	0001	General Fund	7742	FIRE TECH & SAFETY O	681003		2 P	399266	1/24/2022	4875	00160/FIRE
2022	7	1/6/2022	220	Fire	220	Fire	54250	Supplies -																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/28/2021	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			12387.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	681106	1	P	399280	1/24/2022	12387.16	ULSD CLEAR 9565 DPW HWY
2022	7	1/6/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			52.62	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	680515	2	P	399281	1/24/2022	3223.47	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3170.85	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	680515	1	P	399281	1/24/2022	3223.47	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			8882.54	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	680517	1	P	399281	1/24/2022	9242.35	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	1/6/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			359.81	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	680517	2	P	399281	1/24/2022	9242.35	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	12/1/2021	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Operat Expend			32	0001	General Fund	15116	GOVCONNECTION INC	680885	1	P	399282	1/24/2022	32	8109297 POLICE
2022	7	12/1/2021	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Operat Expend			415	0001	General Fund	15116	GOVCONNECTION INC	680886	1	P	399282	1/24/2022	415	8109297 POLICE
2022	7	12/28/2021	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Operat Expend			175	0001	General Fund	15116	GOVCONNECTION INC	680887	1	P	399282	1/24/2022	175	8109297 POLICE
2022	7	1/5/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2117.61	0001	General Fund	163	GRAINGER	680434	1	P	399283	1/24/2022	2117.61	SCHOOL 801085994 FY22 VARIOUS SUPPLIES
2022	7	1/5/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			621.3	0001	General Fund	163	GRAINGER	680435	1	P	399283	1/24/2022	621.3	SCHOOL 801085994 FY22 VARIOUS SUPPLIES
2022	7	1/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			81.15	0001	General Fund	598	GRAINGER	680861	1	P	399284	1/24/2022	81.15	855035960 FACILITIES
2022	7	12/22/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			92.22	0001	General Fund	598	GRAINGER	681005	1	P	399285	1/24/2022	92.22	818266249/FIRE
2022	7	12/22/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			189.79	0001	General Fund	598	GRAINGER	681007	1	P	399285	1/24/2022	189.79	818266249/FIRE
2022	7	1/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			259.71	8400	Sewer Enterprise Fund	599	GRAINGER	680909	1	P	399286	1/24/2022	259.71	C8819589136 SUPPLIES DPW
2022	7	1/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			49.9	8400	Sewer Enterprise Fund	599	GRAINGER	680910	1	P	399286	1/24/2022	49.9	C8819589136 SUPPLIES DPW
2022	7	1/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.16	8400	Sewer Enterprise Fund	599	GRAINGER	680911	1	P	399286	1/24/2022	17.16	C8819589136 SUPPLIES DPW
2022	7	1/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.16	8400	Sewer Enterprise Fund	599	GRAINGER	680912	1	P	399286	1/24/2022	17.16	C8819589136 SUPPLIES DPW
2022	7	1/4/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			269.72	0001	General Fund	52565	GREEN LIFE JANITORIA	680624	3	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			269.72	0001	General Fund	52565	GREEN LIFE JANITORIA	680624	1	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			269.72	0001	General Fund	52565	GREEN LIFE JANITORIA	680624	2	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	441	Fleet Services	52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		269.72	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	680624	4	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			269.7	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	680624	6	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			269.72	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	680624	5	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/4/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			269.7	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	680624	7	P	399287	1/24/2022	1888	BUILDING CLEANING DPW
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			499.99	0001	General Fund	36427	GREGORIO, RICHARD F	680715	1	P	399288	1/24/2022	499.99	
2022	7	1/6/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			299.45	0001	General Fund	5047	GUTER CENTER INC	680292	1	P	399289	1/24/2022	299.45	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	7	1/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			982.5	0001	General Fund	285	N PERRON & SON INC	680258	1	P	399290	1/24/2022	982.5	SCHOOL FY22 REPLACEMENT PART, LOCKS A
2022	7	12/22/2021	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			540	6830	Rev-Day Care Center	13332	HANLEY, HUGH	680436	1	P	399291	1/24/2022	540	SCHOOL FPSOPS FHS-DAYCARE MONTHLY MUSIC
2022	7	11/30/2021	610	Library	610	Library	53000	Prof & Tech - Consultants	16106002	Lib Svcs & Tech A-Op Expend	LIF14		800	1600	Library Svcs & Tech Act-LSTA	53720	HARDIE, MARK	681043	1	P	399292	1/24/2022	800	DEC WORKSHOPS DOWNTOWN U
2022	7	12/31/2021	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operat Expend			44270	0001	General Fund	1576	HARVEY, E L & SONS I	680625	1	P	399294	1/24/2022	44270	C7837000 CURBSIDE RECYCLING DPW
2022	7	1/10/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			25.98	0001	General Fund	36324	HEISTAND, DAVID	680259	1	P	399295	1/24/2022	25.98	SCHOOL SY21/22 MILEAGE
2022	7	1/10/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			16.8	0001	General Fund	36324	HEISTAND, DAVID	680260	1	P	399295	1/24/2022	16.8	SCHOOL SY21/22 MILEAGE
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			830.93	0001	General Fund	45217	HILDRETH, CHRISTOPHE	680820	1	P	399296	1/24/2022	830.93	
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			200	0001	General Fund	45204	HILL, KAREN & HAROLD	680716	1	P	399297	1/24/2022	200	
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7744.52	0001	General Fund	3510	HORACE MANN EDUCATIO	680393	1	P	399298	1/24/2022	7744.52	C0000139 SCHOOL 4 TE AS124758 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9060.32	0001	General Fund	3510	HORACE MANN EDUCATIO	680397	1	P	399298	1/24/2022	9060.32	C0000139 SCHOOL 4 TE HS122337 DEC
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9060.32	0001	General Fund	3510	HORACE MANN EDUCATIO	680399	1	P	399298	1/24/2022	9060.32	C0000139 SCHOOL 4 TE CC132031 DEC
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1598.61	0001	General Fund	45218	HORNE, CHRISTOPHER R	680921	1	P	399299	1/24/2022	1598.61	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			456.84	0001	General Fund	45251	HOWLAND F. RAYMOND	681169	1	P	399300	1/24/2022	456.84	
2022	7	10/25/2021	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			150	0001	General Fund	53757	HUDOCK, LAURA A	680261	1	P	399301	1/24/2022	150	SCHOOL DEPT-LAURA HUDOCK
2022	7	12/17/2021	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			350	0001	General Fund	36272	HUMAN RESOURCES SERV	681103	1	P	399302	1/24/2022	350	CLASSIFICATION SERVICES
2022	7	12/8/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			460.72	0001	General Fund	52115	IBEP CORPORATION	680742	1	P	399303	1/24/2022	460.72	SCHOOL HG - SUPPLIES 21/22
2022	7	11/4/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			217.2	0001	General Fund	39773	IEH AUTO PARTS LLC	680992	1	P	399304	1/24/2022	217.2	090056705/FIRE
2022	7	1/13/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1280.05	0001	General Fund	18416	KEROX BUSINESS SOLUT	680834	1	P	399305	1/24/2022	1280.05	CO01-T DECEMBER 2021 METER READS FACILITIES
2022	7	10/26/2021	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD521		311.14	3340	Student Awareness Fire Ed Grnt	2499	IMPRINT EXPRESS INC	681008	1	P	399306	1/24/2022	311.14	2021000076108/FIRE
2022	7	10/26/2021	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD521		270.3	3340	Student Awareness Fire Ed Grnt	2499	IMPRINT EXPRESS INC	681009	1	P	399306	1/24/2022	270.3	2021000076109/FIRE
2022	7	10/26/2021	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD521		682.28	3340	Student Awareness Fire Ed Grnt	2499	IMPRINT EXPRESS INC	681010	1	P	399306	1/24/2022	682.28	2021000073943/FIRE
2022	7	11/1/2021	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD521		849.78	3340	Student Awareness Fire Ed Grnt	2499	IMPRINT EXPRESS INC	681011	1	P	399306	1/24/2022	849.78	2021000079980/FIRE
2022	7	1/11/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			107.01	0001	General Fund	1638	INDUSTRIAL PROTECTO	681012	5	P	399307	1/24/2022	535.09	90301/FIRE
2022	7	1/11/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			107.02	0001	General Fund	1638	INDUSTRIAL PROTECTO	681012	2	P	399307	1/24/2022	535.09	90301/FIRE
2022	7	1/11/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			107.02	0001	General Fund	1638	INDUSTRIAL PROTECTO	681012	4	P	399307	1/24/2022	535.09	90301/FIRE
2022	7	1/11/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2022	7	12/1/2021	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			12126.0001		General Fund	12162	KELLEY & RYAN ASSOC	681192	1	P	399324	1/24/2022	12126	DEPUTY FEES DEC-TREAS		
2022	7	1/18/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			867.48	0001	General Fund	27311	VETERANS BENEFITS	681132	1	P	399325	1/24/2022	867.48	VETERAN BENEFITS		
2022	7	10/15/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		6712.04	7321	Fuller Middle School	9450	KITREDGE EQUIPMENT	681284	1	P	399326	1/24/2022	6712.04	28279 KITCHEN SMALL WARES FULLER SCHOOL		
2022	7	1/10/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			33.21	0001	General Fund	50367	KOTTLER, ELISHA	680265	1	P	399327	1/24/2022	33.21	SCHOOL MILEAGE REIMBURSEMENTS		
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev					200	0001	General Fund	45205	KRESLE, JONATHAN JOR	680717	1	P	399328	1/24/2022	200	
2022	7	8/11/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		294.36	7321	Fuller Middle School	204	LAKESHORE	681285	1	P	399329	1/24/2022	294.36	178953 GYMNASIUM/FINNESS EQUIP FULLER MIDDLE		
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			150.7	0001	General Fund	45253	LAW OFFICE OF TONIA	681171	1	P	399330	1/24/2022	150.7			
2022	7	1/11/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			110.46	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	680639	2	P	399331	1/24/2022	331.38	CF#10051391 PARTS DPW		
2022	7	1/11/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			110.46	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	680639	3	P	399331	1/24/2022	331.38	CF#10051391 PARTS DPW		
2022	7	1/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.46	0001	General Fund	36196	LAWSON PRODUCTS INC	680639	1	P	399331	1/24/2022	331.38	CF#10051391 PARTS DPW		
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	680402	1	P	399332	1/24/2022	7975.04	FRA001 SCHOOL 4 TE FR146428 DEC		
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	680404	1	P	399332	1/24/2022	7975.04	FRA001 SCHOOL 4 TE RH151184 DEC		
2022	7	1/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9968.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	680405	1	P	399332	1/24/2022	9968.8	FRA001 SCHOOL 4 TE FR146428 JAN		
2022	7	1/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9968.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	680408	1	P	399332	1/24/2022	9968.8	FRA001 SCHOOL 4 TE RH151184 JAN		
2022	7	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		15609.6	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	680410	1	P	399333	1/24/2022	15609.6	DEC SCHOOL 4 TE IDENTIFIED STUDENTS		
2022	7	12/8/2021	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			80.96	6801	Rev-Tuition-Blocks	4881	LEARNING PREP SCHOOL	680440	1	P	399334	1/24/2022	80.96	SCHOOL 59244 CLASSROOM SUPPLIES		
2022	7	12/13/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9385.51	0001	General Fund	7440	LEE & LOW BOOKS INC	680441	1	P	399335	1/24/2022	9385.51	SCHOOLS-ELEM. LITERACY CURRICULUM		
2022	7	11/7/2021	161	Town Clerk	162	Elections	54210	Supplies - Ballots	01620021	Town Elections-Operating Expen			4990.05	0001	General Fund	1677	LHS ASSOC INC	680388	1	P	399336	1/24/2022	4990.05	ELECTION MATERIALS BALLOTS C0101000		
2022	7	11/7/2021	161	Town Clerk	162	Elections	542422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			1508	0001	General Fund	1677	LHS ASSOC INC	680395	1	P	399336	1/24/2022	1508	ELECTION MAINTENANCE C0101000		
2022	7	12/21/2021	161	Town Clerk	162	Elections	54210	Supplies - Ballots	01620021	Town Elections-Operating Expen			2131.25	0001	General Fund	1677	LHS ASSOC INC	681099	1	P	399336	1/24/2022	2131.25	SPECIAL ELECTION BALLOTS C101000		
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1434.21	0001	General Fund	45236	UBERNAYS, DANIEL J	681152	1	P	399337	1/24/2022	1434.21			
2022	7	1/18/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1137	0001	General Fund	18111	VETERANS BENEFITS	681133	1	P	399338	1/24/2022	1137	VETERAN BENEFITS		
2022	7	12/9/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			87.99	0001	General Fund	53092	LITERACY RESOURCES L	680437	1	P	399339	1/24/2022	87.99	SCHOOLS-LITERACY CURRICULUM		
2022	7	12/14/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rctr-Maint-Op Expend			16.9	0001	General Fund	19046	LOWES COMPANIES INC	680312	1	P	399340	1/24/2022	16.9	9900 657051 1 FRAMPARKS-JUMBO FINISH		
2022	7	12/16/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rctr-Maint-Op Expend			160.55	0001	General Fund	19046	LOWES COMPANIES INC	680313	1	P	399340	1/24/2022	160.55	9900 657051 1 FRAMPARKS		
2022	7	10/7/2021	5962		623		636030	Exp, Dues	66230000	Bilingual, Exp&ContrSvcs			40	0001	General Fund	15127	MASSACHUSETTS ASSOCI	680267	1	P	399341	1/24/2022	40	DME - MATSOL MEMBERSHIP RENEWA		
2022	7	1/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	1301	M B T A	680914	1	P	399342	1/24/2022	100	CWC3000-00074-W0074 FEE DPW		
2022	7	1/15/2021	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	672	MA AUDUBON SOCIETY I	681026	1	P	399343	1/24/2022	150	WINTER HIKING PROGRAM FOR FRAM LIBRARY		
2022	7	1/14/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			20	0001	General Fund	1352	MA CHIEFS OF POLICE	680882	1	P	399344	1/24/2022	20	7384 POLICE		
2022	7	1/14/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			1349	0001	General Fund	1352	MA CHIEFS OF POLICE	680884	1	P	399344	1/24/2022	1349	6978 POLICE		
2022	7	12/23/2021	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			110	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	680649	1	P	399345	1/24/2022	220	CRVC000191793 PARK ST DPW		
2022	7	12/23/2021	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			110	8000	Water Enterprise Fund	8194	MA STATE POLICE	680649	2	P	399345	1/24/2022	220	CRVC000191793 PARK ST DPW		
2022	7	1/5/2022	5986		805		634230	Exp, Contr Svs, Refunds	98053010	Rev, FPS OST, Other Costs			208	6805	FPS-Out of School Time	15358	MACHADO, LETICIA FAR	680266	1	P	399346	1/24/2022	208	SCHOOLS - OST PARENT REFUND		
2022	7	1/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			419.42	0001	General Fund	52843	MAG RETAIL HOLDINGS	681085	1	P	399347	1/24/2022	419.42	8274178 FRAMPARKS-PUMP ASSEMBLY		
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			142.3	0001	General Fund	45259	MAHONEY LAW GROUP	681179	1	P	399348	1/24/2022	142.3			
2022	7	1/18/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	31806	4/08 ATM A44E Bowditch Mstr Plan Co	1180	7500	Municipal Buildings	16797	MAMMOTH FIRE ALARMS	680296	1	P	399349	1/24/2022	11780	33566-PARKS-EMERGENCY ALARM REPAIR AT BOWD		
2022	7	1/5/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	31806	4/08 ATM A44E Bowditch Mstr Plan Co	932.4	7500	Municipal Buildings	16797	MAMMOTH FIRE ALARMS	680298	1	P	399349	1/24/2022	932.4	33566-FRAMPARKS-EMERGENCY ALARM REPAIR AT BOWD		
2022	7	1/12/2022	5965		653		634250	Exp, Contr Svs, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	680442	1	P	399350	1/24/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR JAN11,2022		
2022	7	1/5/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			5281.64	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	680518	1	P	399351	1/24/2022	5281.64	841 FOOD SERVICE		
2022	7	1/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.33	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	680642	2	P	399352	1/24/2022	63.99	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.33	0001	General Fund	1486	MARLBORO HYDRAULIC H	680642	1	P	399352	1/24/2022	63.99	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.33	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	680642	3	P	399352	1/24/2022	63.99	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.04	0001	General Fund	1486	MARLBORO HYDRAULIC H	680644	1	P	399352	1/24/2022	36.11	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.04	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	680644	2	P	399352	1/24/2022	36.11	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.03	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	680644	1	P	399352	1/24/2022	36.11	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.86	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	680646	3	P	399352	1/24/2022	14.62	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.88	0001	General Fund	1486	MARLBORO HYDRAULIC H	680646	1	P	399352	1/24/2022	14.62	CF#10262 PARTS DPW		
2022	7	1/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.88	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	680646	2	P	399352	1/24/2022	14.62	CF#10262 PARTS DPW		
2022	7	1/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.99	0001	General Fund	1486	MARLBORO HYDRAULIC H	680913	1	P	399352	1/24/2022	65.96	CF#10262 SUPPLIES DPW		
2022	7	1/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.99	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	680913	2	P	399352	1/24/2022	65.96	CF#10262 SUPPLIES DPW		
2022	7	1/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.98	8000</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1395.03 0001		General Fund	43039	MIRANDA, RENATO S	681153		1 P	399366	1/24/2022	1395.03	
2022	7	1/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			16.37 0001		General Fund	241	MONNICK SUPPLY CO IN	680806		1 P	399367	1/24/2022	16.37	315 FRAMPARKS-GROMMET KIT REFILL
2022	7	1/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			0.4 0001		General Fund	241	MONNICK SUPPLY CO IN	680859		1 P	399367	1/24/2022	0.4	311 FACILITIES
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			77.55 0001		General Fund	241	MONNICK SUPPLY CO IN	681089		1 P	399367	1/24/2022	77.55	315 FRAMPARKS-NUTS& BOLTS...
2022	7	1/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			15.88 8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	680915		1 P	399368	1/24/2022	15.88	CW677 SUPPLIES DPW
2022	7	1/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			110.73 8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	680916		1 P	399368	1/24/2022	110.73	CW677 SUPPLIES DPW
2022	7	1/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			10.99 8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	680917		1 P	399368	1/24/2022	10.99	CW677 SUPPLIES DPW
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1610.46 0001		General Fund	45237	MONTANEZ, ANA I & JU	681154		1 P	399369	1/24/2022	1610.46	
2022	7	11/9/2021	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			2088.5 0001		General Fund	27560	MOORE WALLACE NA INC	680392		1 P	399370	1/24/2022	2088.5	CITY CLERK OFFICE SUPPLIES C#0000681359
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1593.16 0001		General Fund	45221	MOORE, MICHAEL R ET	680825		1 P	399371	1/24/2022	1593.16	
2022	7	1/6/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2475 0001		General Fund	29180	MORGAN BROWN & JOY L	680290		1 P	399372	1/24/2022	2475	SCHOOL DEPT- ANTICIPATED LEGAL 114500-000M
2022	7	1/6/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5739 0001		General Fund	29180	MORGAN BROWN & JOY L	680291		1 P	399372	1/24/2022	5739	SCHOOL DEPT- ANTICIPATED LEGAL 114500-001M
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1407.81 0001		General Fund	45238	MORNINGSTAR, KATHRYN	681155		1 P	399373	1/24/2022	1407.81	
2022	7	12/28/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1295 0001		General Fund	25864	MORRIS AUTO RADIATOR	680650		1 P	399374	1/24/2022	1295	435 PARTS DPW
2022	7	12/20/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		1420.35 1700		Community Develop Block Grant	52459	MR COOPER GROUP INC	680686		1 P	399375	1/24/2022	1420.35	CDBG-COVID-THOMAS- 0596872391
2022	7	1/11/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			45 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	681042		1 P	399377	1/24/2022	45	HDC MINUTES JANUARY 04, 2022 MEETING
2022	7	1/11/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			6.25 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	681052		1 P	399377	1/24/2022	6.25	PB MINUTES JANUARY 06, 2022 MEETING
2022	7	1/11/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	681056		1 P	399377	1/24/2022	50	PB MINUTES JANUARY 06, 2022 MEETING
2022	7	1/14/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			37.5 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	681059		1 P	399377	1/24/2022	37.5	ZBA MINUTES JANUARY 12, 2022 MEETING
2022	7	1/14/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			22.5 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	681060		1 P	399377	1/24/2022	22.5	HC MINUTES JANUARY 12, 2022 MEETING
2022	7	1/13/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179 0001		General Fund	5135	MUNICIPAL POLICE INS	680656		1 P	399378	1/24/2022	179	32492 POLICE
2022	7	10/15/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5862.11 0001		General Fund	25642	N E ACADEMY LLC	680641		1 P	399379	1/24/2022	5862.11	SCHOOL 4 TE BN133276 DEC
2022	7	1/5/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			1835 0001		General Fund	2108	N E SCHOOL SERVICES	680293		1 P	399380	1/24/2022	1835	SCHOOL-FRAMINGHAMTOWNOF
2022	7	1/11/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			610 8000		Water Enterprise Fund	1056	N E WATER WORKS ASSO	680919		1 P	399381	1/24/2022	610	CCC122AT 7/21 COLIN DAVIS DPW
2022	7	1/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			540.88 0001		General Fund	53411	NAPA GENUINE PARTS C	680679		1 P	399382	1/24/2022	540.88	CW71540 PARTS & SUPPLIES DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.05 0001		General Fund	53411	NAPA GENUINE PARTS C	680681		1 P	399382	1/24/2022	130.05	CW71540 PARTS & SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.67 0001		General Fund	53411	NAPA GENUINE PARTS C	680683		1 P	399382	1/24/2022	34.67	CW71540 PARTS & SUPPLIES DPW
2022	7	12/27/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.82 0001		General Fund	53411	NAPA GENUINE PARTS C	680684		1 P	399382	1/24/2022	66.82	CW71540 PARTS & SUPPLIES DPW
2022	7	12/28/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.77 0001		General Fund	53411	NAPA GENUINE PARTS C	680685		1 P	399382	1/24/2022	120.77	CW71540 PARTS & SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.94 0001		General Fund	53411	NAPA GENUINE PARTS C	680686		1 P	399382	1/24/2022	25.94	CW71540 PARTS & SUPPLIES DPW
2022	7	1/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.1 0001		General Fund	53411	NAPA GENUINE PARTS C	680687		1 P	399382	1/24/2022	103.1	CW71540 PARTS & SUPPLIES DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.65 0001		General Fund	53411	NAPA GENUINE PARTS C	680688		1 P	399382	1/24/2022	22.65	CW71540 PARTS & SUPPLIES DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.08 0001		General Fund	53411	NAPA GENUINE PARTS C	680689		1 P	399382	1/24/2022	23.08	CW71540 PARTS & SUPPLIES DPW
2022	7	1/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.91 0001		General Fund	53411	NAPA GENUINE PARTS C	680690		1 P	399382	1/24/2022	65.91	CW71540 PARTS & SUPPLIES DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.26 0001		General Fund	53411	NAPA GENUINE PARTS C	680691		1 P	399382	1/24/2022	65.26	CW71540 PARTS & SUPPLIES DPW
2022	7	1/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.38 0001		General Fund	53411	NAPA GENUINE PARTS C	680692		1 P	399382	1/24/2022	18.38	CW71540 PARTS & SUPPLIES DPW
2022	7	1/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.23 0001		General Fund	53411	NAPA GENUINE PARTS C	680694		1 P	399382	1/24/2022	51.23	CW71540 PARTS & SUPPLIES DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.71 0001		General Fund	53411	NAPA GENUINE PARTS C	680695		1 P	399382	1/24/2022	63.71	CW71540 PARTS & SUPPLIES DPW
2022	7	1/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.93 0001		General Fund	53411	NAPA GENUINE PARTS C	680696		1 P	399382	1/24/2022	44.93	CW71540 PARTS & SUPPLIES DPW
2022	7	1/10/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			56.51 0001		General Fund	53411	NAPA GENUINE PARTS C	680698		1 P	399382	1/24/2022	56.51	CW71540 PARTS & SUPPLIES DPW
2022	7	1/10/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			9.78 0001		General Fund	53411	NAPA GENUINE PARTS C	680722		1 P	399382	1/24/2022	9.78	CW71540 PARTS & SUPPLIES DPW
2022	7	1/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			18.48 0001		General Fund	53411	NAPA GENUINE PARTS C	680855		1 P	399382	1/24/2022	18.48	2223 FACILITIES
2022	7	1/12/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100 9820		High School Student Activity	50237	NEW ENGLAND SCHOLAST	680773		1 P	399383	1/24/2022	100	FHS STUDENT ACTIVITY DUES ACCT 158
2022	7	1/10/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200 0001		General Fund	51178	NEW ENGLAND TRAUMA S	680877		1 P	399384	1/24/2022	200	23165 POLICE
2022	7	1/9/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12101182	DoJ Grant-Operations	POJ51		595 1118		US Dept of Justice Grant	51178	NEW ENGLAND TRAUMA S	680878		1 P	399384	1/24/2022	595	57005 COVID-19 POLICE
2022	7	1/13/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2777.56 0001		General Fund	53760	NEW ENGLAND TRUCK DE	680918		1 P	399385	1/24/2022	2777.56	PARTS DPW
2022	7	12/29/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			181.99 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	680653		2 P	399386	1/24/2022	545.95	CITOWEN FRAMINGHAM SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			181.97 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	680653		3 P	399386	1/24/2022	545.95	CITOWEN FRAMINGHAM SUPPLIES DPW
2022	7	12/29/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			181.99 0001		General Fund	52851	NEWMAN LUBRICANTS IN	680653		1 P	399386	1/24/2022	545.95	CITOWEN FRAMINGHAM SUPPLIES DPW
2022	7	12/30/2021	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3350 0001		General Fund	12103	NICHOLS, KEVIN	680443		1 P	399387	1/24/2022	3350	SCHOOL FY22 FOR ON CALL ELECTRICAL SERVICE
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1567.79	0001	General Fund	45239	OSTRANDER, BENJAMIN	681156	1	P	399399	1/24/2022	1567.79	
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1475.92	0001	General Fund	45223	OWUSU, RUSSELL G	680827	1	P	399400	1/24/2022	1475.92	
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			49.62	0001	General Fund	10473	PAGANO, JOSEPH	680295	1	P	399401	1/24/2022	49.62	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			38.36	0001	General Fund	10473	PAGANO, JOSEPH	680299	1	P	399401	1/24/2022	38.36	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			35.62	0001	General Fund	10473	PAGANO, JOSEPH	680300	1	P	399401	1/24/2022	35.62	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			42.67	0001	General Fund	10473	PAGANO, JOSEPH	680301	1	P	399401	1/24/2022	42.67	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			75.32	0001	General Fund	10473	PAGANO, JOSEPH	680338	1	P	399401	1/24/2022	75.32	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/6/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			56.78	0001	General Fund	10473	PAGANO, JOSEPH	680343	1	P	399401	1/24/2022	56.78	SCHOOL TECH SY21/22 MILEAGE
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1387.01	0001	General Fund	45240	PANOS, LOUIS & ANGEL	681157	1	P	399402	1/24/2022	1387.01	
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.22	0001	General Fund	53408	PARTS AUTHORITY, LLC	680725	1	P	399403	1/24/2022	41.22	CH335377 PARTS DPW
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			128.7	0001	General Fund	53408	PARTS AUTHORITY, LLC	680726	1	P	399403	1/24/2022	128.7	CH335377 PARTS DPW
2022	7	1/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	70817	PAUSHTER, ELIZABETH	680672	1	P	399404	1/24/2022	42	PARKS REFUND SKATING WINTER22
2022	7	1/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11618.54	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	681111	1	P	399405	1/24/2022	11618.54	REF#M0167257014 CASE#67257 CA/DI/UL HR
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1508.21	0001	General Fund	45224	PEARLMAN, EDWARD N L	680828	1	P	399406	1/24/2022	1508.21	
2022	7	1/18/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		909	1700	Community Develop Block Grant	52493	PELHAM BEAVER LIMITE	681057	1	P	399407	1/24/2022	909	CDBG-COVID- COLON-3 MONTHS RENT
2022	7	1/18/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		5100	1700	Community Develop Block Grant	52493	PELHAM BEAVER LIMITE	681058	1	P	399407	1/24/2022	5100	CDBG-COVID-RAMOS- 3 MONTHS RENT
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1464.84	0001	General Fund	37614	PERPETUO, ENGRACIO A	680829	1	P	399408	1/24/2022	1464.84	
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			588.48	0001	General Fund	5062	PETES TIRE BARNS IN	680656	1	P	399409	1/24/2022	588.48	CH6144/21 TIRES DPW
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1822.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681292	1	P	399410	1/24/2022	1822.5	FY22 LEGAL RETAINER 606-01 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			7337.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681293	1	P	399410	1/24/2022	7337.5	FY22 LEGAL RETAINER 606-02 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180	0001	General Fund	14611	PETRINI & ASSOCIATES	681294	1	P	399410	1/24/2022	180	FY22 LEGAL RETAINER 606-03 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			857.8	0001	General Fund	14611	PETRINI & ASSOCIATES	681295	1	P	399410	1/24/2022	857.8	FY22 LEGAL RETAINER 606-04 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1080	0001	General Fund	14611	PETRINI & ASSOCIATES	681296	1	P	399410	1/24/2022	1080	FY22 LEGAL RETAINER 606-09 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1134.17	0001	General Fund	14611	PETRINI & ASSOCIATES	681297	1	P	399410	1/24/2022	1134.17	FY22 LEGAL RETAINER 606-11 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1224.16	0001	General Fund	14611	PETRINI & ASSOCIATES	681298	1	P	399410	1/24/2022	1224.16	FY22 LEGAL RETAINER 606-12 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1552.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681299	1	P	399410	1/24/2022	1552.5	FY22 LEGAL RETAINER 606-13 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			945	0001	General Fund	14611	PETRINI & ASSOCIATES	681300	1	P	399410	1/24/2022	945	FY22 LEGAL RETAINER 606-14 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			495	0001	General Fund	14611	PETRINI & ASSOCIATES	681301	1	P	399410	1/24/2022	495	FY22 LEGAL RETAINER 606-16 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			405	0001	General Fund	14611	PETRINI & ASSOCIATES	681302	1	P	399410	1/24/2022	405	FY22 LEGAL RETAINER 606-18 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	681303	1	P	399410	1/24/2022	45	FY22 LEGAL RETAINER 606-19 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3645	0001	General Fund	14611	PETRINI & ASSOCIATES	681304	1	P	399410	1/24/2022	3645	FY22 LEGAL RETAINER 606-20 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681305	1	P	399410	1/24/2022	67.5	FY22 LEGAL RETAINER 606-21 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	681306	1	P	399410	1/24/2022	45	FY22 LEGAL RETAINER 606-23 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1892.93	0001	General Fund	14611	PETRINI & ASSOCIATES	681307	1	P	399410	1/24/2022	1892.93	FY22 LEGAL NON RETAINER 600-43 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681308	1	P	399410	1/24/2022	67.5	FY22 LEGAL NON RETAINER 600-94 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681310	1	P	399410	1/24/2022	157.5	FY22 LEGAL NON RETAINER 600-130 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			382.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681311	1	P	399410	1/24/2022	382.5	FY22 LEGAL NON RETAINER 600-137 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			66	0001	General Fund	14611	PETRINI & ASSOCIATES	681312	1	P	399410	1/24/2022	66	FY22 LEGAL NON RETAINER 600-156 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			22.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681313	1	P	399410	1/24/2022	22.5	FY22 LEGAL NON RETAINER 600-229 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2504.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681314	1	P	399410	1/24/2022	2504.5	FY22 LEGAL NON RETAINER 600-272 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1826.9	0001	General Fund	14611	PETRINI & ASSOCIATES	681315	1	P	399410	1/24/2022	1826.9	FY22 LEGAL NON RETAINER 600-309 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			765	0001	General Fund	14611	PETRINI & ASSOCIATES	681316	1	P	399410	1/24/2022	765	FY22 LEGAL NON RETAINER 600-327 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225	0001	General Fund	14611	PETRINI & ASSOCIATES	681317	1	P	399410	1/24/2022	225	FY22 LEGAL NON RETAINER 600-354 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225	0001	General Fund	14611	PETRINI & ASSOCIATES	681318	1	P	399411	1/24/2022	225	FY22 LEGAL NON RETAINER 600-374 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2947.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681319	1	P	399411	1/24/2022	2947.5	FY22 LEGAL NON RETAINER 600-383 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			247.5	0001	General Fund	14611	PETRINI & ASSOCIATES	681320	1	P	399411	1/24/2022	247.5	FY22 LEGAL NON RETAINER 600-385 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	681321	1	P	399411	1/24/2022	45	FY22 LEGAL NON RETAINER 600-389 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			405	0001	General Fund	14611	PETRINI & ASSOCIATES	681322	1	P	399411	1/24/2022	405	FY22 LEGAL NON RETAINER 600-397 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1942.4	0001	General Fund	14611	PETRINI & ASSOCIATES	681323	1	P	399411	1/24/2022	1942.4	FY22 LEGAL NON RETAINER 600-398 DEC 2021
2022	7	1/6/2022	133	Chief Financial Officer	151	Legal Department	53010																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			250.0001		General Fund	45207	QUINLAN, BERNARD F T	680719	1 P		399419	1/24/2022	250	
2022	7	1/1/2022	210	Police	210	Police	534001	Telephone-IP	02100021	Police Department-Oper Expend			870.0001		General Fund	54509	R C N	680872	1 P		399420	1/24/2022	870	2301-0500310-01/05003101-00113338 POLICE
2022	7	1/1/2022	194	Media Services	194	Media Services	534006	Data Line	01940021	Medial Services-Operating			70.0001		General Fund	54509	R C N	681184	1 P		399420	1/24/2022	70	MEDIA SRVCS 2301-0436149-01
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10406.72	0001	General Fund	19492	R C S LEARNING CENTE	680655	1 P		399421	1/24/2022	10406.72	SCHOOL 4 TE BW141248 DEC
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11631.04	0001	General Fund	19492	R C S LEARNING CENTE	680658	1 P		399421	1/24/2022	11631.04	SCHOOL 4 TE BW141248 JAN
2022	7	11/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12243.2	0001	General Fund	19492	R C S LEARNING CENTE	680662	1 P		399421	1/24/2022	12243.2	SCHOOL 4 TE BW141248 NOV
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8428.78	0001	General Fund	19492	R C S LEARNING CENTE	680665	1 P		399421	1/24/2022	8428.78	SCHOOL 4 TE C0126160 JAN
2022	7	11/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8872.4	0001	General Fund	19492	R C S LEARNING CENTE	680667	1 P		399421	1/24/2022	8872.4	SCHOOL 4 TE C126160 NOV
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7541.54	0001	General Fund	19492	R C S LEARNING CENTE	680668	1 P		399421	1/24/2022	7541.54	SCHOOL 4 TE C0126160 DEC
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11631.04	0001	General Fund	19492	R C S LEARNING CENTE	680669	1 P		399421	1/24/2022	11631.04	SCHOOL 4 TE HS155982 JAN
2022	7	11/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12243.2	0001	General Fund	19492	R C S LEARNING CENTE	680670	1 P		399421	1/24/2022	12243.2	SCHOOL 4 TE HS155982 NOV
2022	7	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10406.72	0001	General Fund	19492	R C S LEARNING CENTE	680671	1 P		399421	1/24/2022	10406.72	SCHOOL 4 TE HS155982 DEC
2022	7	7/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			165.0001		General Fund	19492	R C S LEARNING CENTE	680747	1 P		399421	1/24/2022	165	SCHOOL 4 TE HS155982 JULY OT SPEECH
2022	7	9/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			192.5	0001	General Fund	19492	R C S LEARNING CENTE	680748	1 P		399421	1/24/2022	192.5	SCHOOL 4 TE HS155982 SEPT OT SPEECH
2022	7	10/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			247.5	0001	General Fund	19492	R C S LEARNING CENTE	680749	1 P		399421	1/24/2022	247.5	SCHOOL 4 TE HS155982 OCT OT SPEECH
2022	7	11/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			110.0001		General Fund	19492	R C S LEARNING CENTE	680750	1 P		399421	1/24/2022	110	SCHOOL 4 TE HS155982 NOV OT SPEECH
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			137.5	0001	General Fund	19492	R C S LEARNING CENTE	680751	1 P		399421	1/24/2022	137.5	SCHOOL 4 TE HS155982 DEC OT SPEECH
2022	7	8/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			192.5	0001	General Fund	19492	R C S LEARNING CENTE	680752	1 P		399421	1/24/2022	192.5	SCHOOL 4 TE HS155982 AUG OT SPEECH
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5815.52	0001	General Fund	19492	R C S LEARNING CENTE	680754	1 P		399421	1/24/2022	5815.52	SCHOOL 4 TE ML156260 JAN
2022	7	11/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6121.6	0001	General Fund	19492	R C S LEARNING CENTE	680755	1 P		399421	1/24/2022	6121.6	SCHOOL 4 TE ML156260 NOV
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5203.36	0001	General Fund	19492	R C S LEARNING CENTE	680756	1 P		399421	1/24/2022	5203.36	SCHOOL 4 TE ML156260 DEC
2022	7	1/7/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681129	1 P		399422	1/24/2022	9.95	COA 2301-0136846-03
2022	7	12/7/2021	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681131	1 P		399422	1/24/2022	9.95	COA INTERNET SRVC DATA PLAN 2301-0136846-03
2022	7	9/1/2021	5993	Hemenway Elementary School	933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			3328.0001		General Fund	53752	RAE CROWTHER CD	680305	1 P		399423	1/24/2022	3328	SCHOOL FOOTBALL EQUIPMENT
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1421.71	0001	General Fund	45241	RAI, PRABINA	681158	1 P		399424	1/24/2022	1421.71	
2022	7	12/21/2021	141	Assessors	141	Assessors	58517	Computers - Software Purchases	01410041	Board of Assessors-Small Cap			1475.0001		General Fund	26498	RDM SOFTWARE CONSUL	681095	1 P		399425	1/24/2022	1475	CREATE AND RUN 3RD QTR BILL 2022
2022	7	12/6/2021	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1500.0001		General Fund	26498	RDM SOFTWARE CONSUL	681193	1 P		399425	1/24/2022	1500	TECHNICAL SERVICES-TREAS
2022	7	12/6/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1296.0001		General Fund	17682	READS COLLABORATIVE	680548	1 P		399426	1/24/2022	1296	SCHOOL PT SERVICES KM153908 NOV10-JAN26
2022	7	10/13/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q152B		131.74	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	680892	1 P		399427	1/24/2022	131.74	CDBG- REHAB RELOCATION-BOLDEN
2022	7	11/15/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q152B		854.16	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	680905	1 P		399427	1/24/2022	854.16	CDBG- REHAB RELOCATION-BOLDEN
2022	7	12/8/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-n-OP			461.38	0001	General Fund	436	REPUBLIC PLUMBING	681027	1 P		399428	1/24/2022	461.38	4647/FIRE
2022	7	12/8/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-n-OP			46.43	0001	General Fund	436	REPUBLIC PLUMBING	681029	1 P		399428	1/24/2022	46.43	4647/FIRE
2022	7	12/9/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-n-OP			91.97	0001	General Fund	436	REPUBLIC PLUMBING	681030	1 P		399428	1/24/2022	91.97	4647/FIRE
2022	7	1/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			492.81	0001	General Fund	436	REPUBLIC PLUMBING	680445	1 P		399429	1/24/2022	492.81	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	7	1/6/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			356.8	0001	General Fund	300	RICHIE & CLAPPER	680306	1 P		399430	1/24/2022	356.8	SCHOOL 9034 FY22 EQUIPMENT PARTS
2022	7	8/31/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			660.0001		General Fund	26240	RIDE-RITE MEDI-VAN	680757	1 P		399431	1/24/2022	660	SCHOOL HOMELESS TRANSPORTATION AUG
2022	7	9/30/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13825.0001		General Fund	26240	RIDE-RITE MEDI-VAN	680758	1 P		399431	1/24/2022	13825	SCHOOL HOMELESS TRANSPORTATION SEPT
2022	7	10/31/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			14195.0001		General Fund	26240	RIDE-RITE MEDI-VAN	680759	1 P		399431	1/24/2022	14195	SCHOOL HOMELESS TRANSPORTATION OCT
2022	7	11/30/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			28317.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	680767	1 P		399431	1/24/2022	28317.5	SCHOOL HOMELESS TRANSPORTATION NOV
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1156.39	0001	General Fund	45254	ROCCO F. PORRETTA	681172	1 P		399432	1/24/2022	1156.39	
2022	7	12/22/2021	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&Rctr-Maint-Op Expend			3700.0001		General Fund	916	RON'S TIRE & SERVICE	680304	1 P		399433	1/24/2022	3700	FRAMPARK-TIRE INSTALLATION FOR TWO VEHICLES
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1375.56	0001	General Fund	45248	ROSALIE B. CAMPBELL	681165	1 P		399434	1/24/2022	1375.56	
2022	7	11/5/2021	5997	Transportation Department	973	Transportation Department	634250	Exp, Contr Svc, General	69730010	Fine Arts, Other Expenses			800.0001		General Fund	52861	ROSE, BENJAMIN	680243	1 P		399435	1/24/2022	800	SCHOOL PHOTOGRAPHY SERVICES
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			166.05	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680523	1 P		399436	1/24/2022	166.05	39001 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680526	1 P		399436	1/24/2022	178	39002 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680528	1 P		399436	1/24/2022	204	39010 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680529	1 P		399436	1/24/2022	152	39004 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			228.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680531	1 P		399436	1/24/2022	228.5	39012 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680542	1 P		399436	1/24/2022	139.75	39005 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680543	1 P		399436	1/24/2022	102	39006 FOOD SERVICE
2022	7	1/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	680544	1 P		399436	1/24/2022	120	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	7/30/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1655.0001		General Fund		5590 SOCIETY FOR HUMAN RE	680472	1	P	399453	1/24/2022	1655	SCHOOL DEPT- INCLUSIVE WORKPLACE
2022	7	7/30/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1655.0001		General Fund		5590 SOCIETY FOR HUMAN RE	680473	1	P	399453	1/24/2022	1655	SCHOOL DEPT- INCLUSIVE WORKPLACE
2022	7	8/28/2021	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			219.0001		General Fund		5590 SOCIETY FOR HUMAN RE	680474	1	P	399453	1/24/2022	219	SCHOOL DEPT- SHRM MEMBERSHIP
2022	7	9/5/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680354	1	P	399454	1/24/2022	2242.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	9/12/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1345.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680356	1	P	399454	1/24/2022	1345.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	9/19/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680357	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	9/26/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680359	1	P	399454	1/24/2022	2242.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/3/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680360	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/3/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1932.25 0001		General Fund		31588 SOLIANT HEALTH LLC	680362	1	P	399454	1/24/2022	1932.25	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/3/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			442.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680363	1	P	399454	1/24/2022	442.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/10/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680364	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/17/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680366	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/24/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1091.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680367	1	P	399454	1/24/2022	1091.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/24/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2070.0001		General Fund		31588 SOLIANT HEALTH LLC	680368	1	P	399454	1/24/2022	2070	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/24/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1224.25 0001		General Fund		31588 SOLIANT HEALTH LLC	680369	1	P	399454	1/24/2022	1224.25	SCHOOL CONTRACTED SERVICES 273612
2022	7	10/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2070.0001		General Fund		31588 SOLIANT HEALTH LLC	680370	1	P	399454	1/24/2022	2070	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/7/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680371	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/7/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1445.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680372	1	P	399454	1/24/2022	1445.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/14/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1888.0001		General Fund		31588 SOLIANT HEALTH LLC	680373	1	P	399454	1/24/2022	1888	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/14/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680374	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/14/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			819.0001		General Fund		31588 SOLIANT HEALTH LLC	680375	1	P	399454	1/24/2022	819	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/21/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680376	1	P	399454	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/21/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			885.0001		General Fund		31588 SOLIANT HEALTH LLC	680377	1	P	399454	1/24/2022	885	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/28/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			897.0001		General Fund		31588 SOLIANT HEALTH LLC	680378	1	P	399454	1/24/2022	897	SCHOOL CONTRACTED SERVICES 273612
2022	7	11/28/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			413.0001		General Fund		31588 SOLIANT HEALTH LLC	680379	1	P	399454	1/24/2022	413	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/5/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1621.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680380	1	P	399454	1/24/2022	1621.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/12/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680381	1	P	399454	1/24/2022	2242.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/12/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			177.0001		General Fund		31588 SOLIANT HEALTH LLC	680382	1	P	399454	1/24/2022	177	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/19/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund		31588 SOLIANT HEALTH LLC	680383	1	P	399455	1/24/2022	1794	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/26/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1345.5 0001		General Fund		31588 SOLIANT HEALTH LLC	680384	1	P	399455	1/24/2022	1345.5	SCHOOL CONTRACTED SERVICES 273612
2022	7	12/14/2021	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			255.0001		General Fund		38665 SOLTITUDE LAKE MANAG	680599	1	P	399456	1/24/2022	255	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	7	1/5/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Spd, System, Supplies			498.23 0001		General Fund		52144 SONOVA USA INC	680302	1	P	399457	1/24/2022	498.23	SCHOOL PH-S120222034 HEARING SUPPLIES
2022	7	10/29/2021	5993		933	Hemenway Elementary School	634160	Exp, Contr Svcs, Contracts	69330200	Athletics, Exp&ContrSvcs			1834.0001		General Fund		53717 ST MARK'S GOLF CLUB	680478	1	P	399458	1/24/2022	1834	SCHOOL 131 GOLF ROUNDS
2022	7	12/30/2021	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			92.47 0001		General Fund		3430 STAPLES INC	680493	1	P	399459	1/24/2022	92.47	SCHOOLS SUPPLIES BOS 67680
2022	7	1/11/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Phs, TechEd, Supplies			948.46 0001		General Fund		3430 STAPLES INC	680744	1	P	399459	1/24/2022	948.46	SCHOOL DEPT - CLASSROOM SUPPLIES 67680
2022	7	12/12/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			75.25 0001		General Fund		3430 STAPLES INC	680866	1	P	399459	1/24/2022	75.25	BOS1006541/3495590123 POLICE
2022	7	12/21/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			51.46 0001		General Fund		3430 STAPLES INC	680867	1	P	399459	1/24/2022	51.46	BOS1006541/3495590124 POLICE
2022	7	12/30/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			209.97 0001		General Fund		3430 STAPLES INC	680869	1	P	399459	1/24/2022	209.97	BOS1006541/3496066756 POLICE
2022	7	12/30/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			199.98 0001		General Fund		3430 STAPLES INC	680871	1	P	399459	1/24/2022	199.98	BOS1006541/3496066758 POLICE
2022	7	12/28/2021	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			141.67 0001		General Fund		3430 STAPLES INC	681185	1	P	399459	1/24/2022	141.67	MEDIA SERVICES BOS1006541
2022	7	12/28/2021	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			46.99 0001		General Fund		3430 STAPLES INC	681186	1	P	399459	1/24/2022	46.99	MEDIA SERVICES BOS1006541
2022	7	12/28/2021	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			149.0001		General Fund		3430 STAPLES INC	681187	1	P	399459	1/24/2022	149	MEDIA SERVICES BOS1006541
2022	7	12/28/2021	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			11.19 0001		General Fund		3430 STAPLES INC	681188	1	P	399459	1/24/2022	11.19	MEDIA SERVICES BOS1006541
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			270.49 0001		General Fund		45250 STEVEN GLASSMAN & SA	681168	1	P	399460	1/24/2022	270.49	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			474.24 0001		General Fund		45258 STEVEN R. SILVESTRO	681178	1	P	399461	1/24/2022	474.24	
2022	7	1/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			200.0001		General Fund		36024 STROUD, RICHARD	680721	1	P	399462	1/24/2022	200	
2022	7	1/18/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050.0001		General Fund		3512 SULLIVAN, JAMES F	681094	1	P	399463	1/24/2022	1050	ASSESSORS ATB LEGAL SVCS 1/10-1/14/2022
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1554.33 0001		General Fund		45227 SWEENEY, JUSTIN	680832	1	P	399464	1/24/2022	1554.33	
2022	7	9/10/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		250.7321		Fuller Middle School	681282	1	P	399465	1/24/2022	250.09/10/21	REIMBURSEMENT FULLER PRJ CFI7564		
2022	7	1/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			650.5110		Callahan Sr Center 53 E1/2	681073	1	P	399466	1/24/2022	650	COA STRENGTH INSTRUCTOR		
2022	7	1/14/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2168		10000.1700		Community Develop Block Grant	680380	1	P	399467	1/24/2022	10000	COBG-COVID- BUSINESS GRANT-CHRISTINE TEDESCO		
2022	7	12/1/2021	5981		813		634412</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/14/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2168		10000.1700		Community Develop Block Grant	13819	THOMAS, LINDA S	680876	1	P	399474	1/14/2022	10000	CDBG-COVID-BUSINESS GRANT-PUNCTURE HEALING ARTS
2022	7	1/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			632.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680550	2	P	399475	1/14/2022	3351.43	04389 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2719.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680550	1	P	399475	1/14/2022	3351.43	04389 FOOD SERVICE
2022	7	1/5/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			465.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680553	2	P	399475	1/14/2022	2774.02	04389 FOOD SERVICE
2022	7	1/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2308.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680553	1	P	399475	1/14/2022	2774.02	04389 FOOD SERVICE
2022	7	1/5/2022	5972		500		636140	Exp, Other	95003022	Schood FoodSvcS, Exp, Walsh			4244.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680553	1	P	399475	1/14/2022	4244.4	04391 FOOD SERVICE
2022	7	1/5/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			631.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680557	1	P	399475	1/14/2022	631.52	04391 FOOD SERVICE
2022	7	1/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			161.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680559	1	P	399475	1/14/2022	161.7	04391 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7069.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680561	1	P	399475	1/14/2022	7069.52	04389 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			164.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680563	1	P	399475	1/14/2022	164.13	04389 FOOD SERVICE
2022	7	1/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1626.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC.	680565	1	P	399475	1/14/2022	1626.32	04389 FOOD SERVICE
2022	7	12/21/2021	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			1108.14	8400	Sewer Enterprise Fund	360	TI-SALES LLC	680926	1	P	399476	1/14/2022	1108.14	CIFRRAM4 PARTS DPW
2022	7	1/11/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3094.85	0001	General Fund	25006	SPECIAL ED TRANSPORT REIMB	680452	1	P	399477	1/14/2022	3094.85	SCHOOL TRANSPORTATION NB143873 NOV
2022	7	1/11/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2912.8	0001	General Fund	25006	SPECIAL ED TRANSPORT REIMB	680764	1	P	399477	1/14/2022	2912.8	SCHOOL SPED TRANSPORTATION NB143873 DEC
2022	7	1/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			125.91	0001	General Fund	959	TRI STATE TRUCK CENT	680927	1	P	399478	1/14/2022	125.91	CWD15-24725 PARTS DPW
2022	7	10/11/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			56.46	0001	General Fund	959	TRI STATE TRUCK CENT	681032	1	P	399478	1/14/2022	56.46	24726/FIRE
2022	7	1/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			252.65	0001	General Fund	959	TRI STATE TRUCK CENT	681034	1	P	399478	1/14/2022	252.65	24726/FIRE
2022	7	1/5/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			255	0001	General Fund	2628	TRIPPI'S UNIFORMS	681086	1	P	399479	1/14/2022	255	B23292 HILL POLICE
2022	7	12/1/2021	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			515	0001	General Fund	53763	TRUNFIO, MOLLY	680983	1	P	399480	1/14/2022	515	MINUTE TAKER FOR THE CITY COUNCIL
2022	7	9/3/2021	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			42.45	0001	General Fund	52024	TURF PRODUCTS LLC	680745	1	P	399481	1/14/2022	42.45	SCHOOL 224021 FY22 EQUIPMENT PARTS AND SUPPLIES
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			630	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	680566	1	P	399482	1/14/2022	630	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	1/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1180	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	680567	1	P	399482	1/14/2022	1180	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	1/13/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			69.2	0001	General Fund	3171	UNIFIRST CORPORATION	681035	1	P	399483	1/14/2022	69.2	770046/FIRE
2022	7	1/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			4450	6500	Rev-School Food Service	2526	UNITED RESTAURANT EQ	680570	1	P	399484	1/14/2022	4450	SUPPLIES FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	1/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1014.5	6500	Rev-School Food Service	2526	UNITED RESTAURANT EQ	680571	1	P	399484	1/14/2022	1014.5	SUPPLIES FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	7	1/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			253.62	0001	General Fund	18815	US ELECTRICAL SERVIC	680428	1	P	399485	1/14/2022	253.62	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	7	12/10/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			62.03	0001	General Fund	18815	US ELECTRICAL SERVIC	681001	1	P	399485	1/14/2022	62.03	78693/FIRE
2022	7	7/22/2021	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	21240		227790.41	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	680551	1	P	399486	1/14/2022	227790.41	SCHOOL TRANSPORTATION JULY OUT OF DISTRICT
2022	7	11/5/2021	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		223787.24	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	680552	1	P	399486	1/14/2022	223787.24	SCHOOL TRANSPORTATION OUT OF DISTRICT OCT
2022	7	12/3/2021	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcS			5475	0001	General Fund	52999	VAN POOL INTERMEDIAT	680546	1	P	399487	1/14/2022	5475	SCHOOL SPORT BUSES DEC
2022	7	10/31/2021	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcS			322240	0001	General Fund	52999	VAN POOL INTERMEDIAT	680643	1	P	399487	1/14/2022	322240	SCHOOL TRANSPORTATION REG DAY OCT
2022	7	10/31/2021	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcS			207100	0001	General Fund	52999	VAN POOL INTERMEDIAT	680645	1	P	399487	1/14/2022	207100	SCHOOL TRANSPORTATION MINI BUSES OCT
2022	7	10/31/2021	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcS			3240	0001	General Fund	52999	VAN POOL INTERMEDIAT	680647	1	P	399487	1/14/2022	3240	SCHOOL TRANSPORTATION REG DAY OCT
2022	7	10/31/2021	5970		863		634425	Exp,AfterSchool Transportation	68633040	Commfieso,TransAfterSchool			8946	0001	General Fund	52999	VAN POOL INTERMEDIAT	680648	1	P	399487	1/14/2022	8946	SCHOOL DEPT ATTERSCHOOL TRANSPORT OCT
2022	7	12/23/2021	5970		863		634425	Exp,AfterSchool Transportation	68633040	Commfieso,TransAfterSchool			324	0001	General Fund	52999	VAN POOL INTERMEDIAT	680652	1	P	399487	1/14/2022	324	SCHOOL DEPT ATTERSCHOOL TRANSPORT OCT
2022	7	1/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			25.34	0001	General Fund	4222	VERIZON	680497	1	P	399488	1/14/2022	25.34	SCHOOL 551-391-429-0001-81
2022	7	1/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			28.76	0001	General Fund	4222	VERIZON	680499	1	P	399488	1/14/2022	28.76	SCHOOL 551-407-986-0001-98
2022	7	1/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			28.76	0001	General Fund	4222	VERIZON	680505	1	P	399488	1/14/2022	28.76	SCHOOL 951-703-744-0001-57
2022	7	1/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			28.76	0001	General Fund	4222	VERIZON	680520	1	P	399488	1/14/2022	28.76	SCHOOL 351-407-999-0001-79
2022	7	12/30/2021	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			207.62	0001	General Fund	4222	VERIZON	680522	1	P	399488	1/14/2022	207.62	SCHOOL 351-589-133-0001-30
2022	7	1/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			76.28	0001	General Fund	4222	VERIZON	680524	1	P	399488	1/14/2022	76.28	SCHOOL 656-372-871-0001-13
2022	7	1/5/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcS, Exp&ContrSvcS			284	0001	General Fund	4222	VERIZON	680525	1	P	399488	1/14/2022	284	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2022	7	1/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcS			28.76	0001	General Fund	4222	VERIZON	680746	1	P	399488	1/14/2022	28.76	SCHOOL 351-407-984-0001-92
2022	7	1/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			362.91	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	680830	1	P	399488	1/14/2022	362.91	255814138000126 POLICE
2022	7	1/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.04	0001	General Fund	4222	VERIZON	680935	1	P	399488	1/14/2022	23.04	551-411-527-0001-54 FRAMPARKS-57 NIPMUC WALUSHAKUM
2022	7	1/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			24.09	0001	General Fund	4222	VERIZON	680931	1	P	399488	1/14/2022	24.09	351 411 543 0001 72 FRAMPARKS-LEARNEDS POND
2022	7	12/22/2021	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			34.73	0001	General Fund	4222	VERIZON	680939	1	P	399488	1/14/2022	34.73	351-400-062-0001-19 LIBRARY
2022	7	11/2/2021	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			222.02	0001	General Fund	4222	VERIZON	681002	1	P	399488	1/14/2022	222.02	351-407-983-0001-10 LIBRARY
2022	7	12/2/2021	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			222.07	0001	General Fund	4222	VERIZON	681004	1	P	399488	1/14/2022	222.07	351-407-983-0001-10 LIBRARY
2022	7	1/2/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			216.82	0001	General Fund	4222	VERIZON	681006	1	P	399488	1/14/2022	216.82	351-4047-983-0001-10 LIBRARY
2022	7	12/22/2021	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.2	0001	General Fund	4222	VERIZON	681014	1	P	399488	1/14/2022	101.2	5

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/5/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			4.28	0001	General Fund	2625	W B MASON CO INC	681045	1	P	399492	1/24/2022	4.28	C2522354/FIRE
2022	7	1/6/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			2.97	0001	General Fund	2625	W B MASON CO INC	681046	1	P	399492	1/24/2022	2.97	C2522354/FIRE
2022	7	1/4/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			201.47	0001	General Fund	2625	W B MASON CO INC	681047	1	P	399492	1/24/2022	201.47	C2522354/FIRE
2022	7	9/3/2021	120	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Saxonville Suppress'n-OP			67.66	0001	General Fund	2625	W B MASON CO INC	681049	1	P	399492	1/24/2022	67.66	C2522354/FIRE
2022	7	9/3/2021	120	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr Suppress'n-OP			119.67	0001	General Fund	2625	W B MASON CO INC	681050	1	P	399493	1/24/2022	119.67	C2522354/FIRE
2022	7	9/14/2021	120	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			73.84	0001	General Fund	2625	W B MASON CO INC	681053	1	P	399493	1/24/2022	73.84	C2522354/FIRE
2022	7	9/20/2021	120	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			196.88	0001	General Fund	2625	W B MASON CO INC	681054	1	P	399493	1/24/2022	196.88	C2522354/FIRE
2022	7	1/5/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522	Council on Aging Formula Grant	72.65	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	681063	1	P	399493	1/24/2022	72.65	COA C1005999 OFFICE SUPPLIES
2022	7	1/6/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.39	0001	General Fund	2625	W B MASON CO INC	681084	1	P	399493	1/24/2022	16.39	C1005999 POLICE
2022	7	11/23/2021	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			79.34	0001	General Fund	2625	W B MASON CO INC	681108	1	P	399493	1/24/2022	79.34	C1005999 HR
2022	7	12/6/2021	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			6.57	0001	General Fund	2625	W B MASON CO INC	681109	1	P	399493	1/24/2022	6.57	C1005999 HR
2022	7	12/3/2021	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			38.92	0001	General Fund	2625	W B MASON CO INC	681110	1	P	399493	1/24/2022	38.92	C1005999 HR
2022	7	1/5/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			118.05	0001	General Fund	2625	W B MASON CO INC	681124	1	P	399493	1/24/2022	118.05	HEALTH ACCRC1005999 OFFICE SUPPLIES
2022	7	12/29/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			74.95	0001	General Fund	2625	W B MASON CO INC	681128	1	P	399493	1/24/2022	74.95	HEALTH ACCRC1005999 OFFICE SUPPLIES
2022	7	1/6/2022	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			447.15	0001	General Fund	2625	W B MASON CO INC	681191	1	P	399493	1/24/2022	447.15	C1005999 LASER CARTRIDGES-TREAS
2022	7	11/15/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02202121	Fire Saxonville Suppress'n-OP			671	0001	General Fund	53649	W.D PERKINS FIRE PUM	681140	2	P	399494	1/24/2022	3355	11/15/2021-FIRE DEPARTMENT ANNUAL PUMP TESTING
2022	7	11/15/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02207121	Fire Nobscot Suppress'n-Op Exp			671	0001	General Fund	53649	W.D PERKINS FIRE PUM	681140	5	P	399494	1/24/2022	3355	11/15/2021-FIRE DEPARTMENT ANNUAL PUMP TESTING
2022	7	11/15/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02205121	Fire Concord St Suppress'n-OP			671	0001	General Fund	53649	W.D PERKINS FIRE PUM	681140	4	P	399494	1/24/2022	3355	11/15/2021-FIRE DEPARTMENT ANNUAL PUMP TESTING
2022	7	11/15/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203121	Fire Loring Dr-Suppress'n-OP			671	0001	General Fund	53649	W.D PERKINS FIRE PUM	681140	3	P	399494	1/24/2022	3355	11/15/2021-FIRE DEPARTMENT ANNUAL PUMP TESTING
2022	7	11/15/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02201121	Fire Fram Ctr. Suppress'n-OP			671	0001	General Fund	53649	W.D PERKINS FIRE PUM	681140	1	P	399494	1/24/2022	3355	11/15/2021-FIRE DEPARTMENT ANNUAL PUMP TESTING
2022	7	10/31/2021	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5960.11	4804	State Special Ed Reimb Fund	483	WALKER INC	680554	1	P	399495	1/24/2022	5960.11	FRAM01 SCHOOL 4 TE MB143434 OCT
2022	7	10/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8916	4804	State Special Ed Reimb Fund	483	WALKER INC	680556	1	P	399495	1/24/2022	8916	FRAM01 SCHOOL 4 TE JF142731 OCT
2022	7	10/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8916	4804	State Special Ed Reimb Fund	483	WALKER INC	680558	1	P	399495	1/24/2022	8916	FRAM01 SCHOOL 4 TE BH143136 OCT
2022	7	10/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8916	4804	State Special Ed Reimb Fund	483	WALKER INC	680560	1	P	399495	1/24/2022	8916	FRAM01 SCHOOL 4 TE OH147522 OCT
2022	7	11/30/2021	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5960.11	4804	State Special Ed Reimb Fund	483	WALKER INC	680562	1	P	399495	1/24/2022	5960.11	FRAM01 SCHOOL 4 TE MB143434 NOV
2022	7	11/30/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8470.2	4804	State Special Ed Reimb Fund	483	WALKER INC	680564	1	P	399495	1/24/2022	8470.2	FRAM01 SCHOOL 4 TE JF142731 NOV
2022	7	11/30/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8470.2	4804	State Special Ed Reimb Fund	483	WALKER INC	680572	1	P	399495	1/24/2022	8470.2	FRAM01 SCHOOL 4 TE BH143136 NOV
2022	7	11/30/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8470.2	4804	State Special Ed Reimb Fund	483	WALKER INC	680573	1	P	399495	1/24/2022	8470.2	FRAM01 SCHOOL 4 TE OH147522 NOV
2022	7	12/31/2021	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5332.73	4804	State Special Ed Reimb Fund	483	WALKER INC	680574	1	P	399495	1/24/2022	5332.73	FRAM01 SCHOOL 4 TE MB143434 DEC
2022	7	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7578.6	4804	State Special Ed Reimb Fund	483	WALKER INC	680575	1	P	399495	1/24/2022	7578.6	FRAM01 SCHOOL 4 TE JF142731 DEC
2022	7	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7578.6	4804	State Special Ed Reimb Fund	483	WALKER INC	680576	1	P	399495	1/24/2022	7578.6	FRAM01 SCHOOL 4 TE BH143136 DEC
2022	7	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7578.6	4804	State Special Ed Reimb Fund	483	WALKER INC	680577	1	P	399495	1/24/2022	7578.6	FRAM01 SCHOOL 4 TE OH147522 DEC
2022	7	12/22/2021	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		994	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	680530	1	P	399496	1/24/2022	994	SCHOOL CONTRACTED SRVCS 112921-122021
2022	7	1/1/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			637.78	0001	General Fund	50572	WAYSIDE PUBLISHING	680534	1	P	399497	1/24/2022	637.78	SCHOOL FHS - SUPPLIES 21/22
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			6781.35	0001	General Fund	45006	WEDGELL ADVISORS II	681182	1	P	399498	1/24/2022	6781.35	
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			5558.29	0001	General Fund	45006	WEDGELL ADVISORS II	681183	1	P	399499	1/24/2022	5558.29	
2022	7	6/16/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		3962	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	681289	1	P	399500	1/24/2022	3962	FRAHS VIDEO EQUIPMENT FOR FULLER
2022	7	6/16/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		56360	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	681290	1	P	399500	1/24/2022	56360	FRAHS EDUCATION TECHNOLOGY FOR FULLER
2022	7	1/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1508.52	0001	General Fund	45228	WILCOX, DAVID EDWARD	680833	1	P	399501	1/24/2022	1508.52	
2020	12	6/30/2020	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			177.78	6050	Rev-School Bus Fees 53 1/2	71134	WILMOT, ROMINA	621648	1	P	399502	1/24/2022	177.78	SCHOOL BUS REFUND
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpeedSvcs, Exp&ContrSvcs			123.75	0001	General Fund	31328	WORK OPPORTUNITIES U	680579	1	P	399503	1/24/2022	123.75	42PFS SCHOOL CONTRACTED SERVICES DEC
2022	7	1/12/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	680839	1	P	399504	1/24/2022	5560.41	CONTRACT# 010-0082653-001 FACILITIES
2022	7	1/18/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1475.24	0001	General Fund	45244	YORKS, MIRIAM,	681161	1	P	399505	1/24/2022	1475.24	
2022	7	10/22/2021	680	Arena	240	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			424	0001	General Fund	2473	4 SEASONS SPORTS	681204	1	P	399506	1/31/2022	424	8183 LORING O1/2022 JACKETS
2022	7	12/29/2021	241	Building Inspector	641	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			75	0001	General Fund	2473	4 SEASONS SPORTS	681833	1	P	399506	1/31/2022	75	INSPECTORS CLOTHING - INSP SER
2022	7	1/20/2022	5970		910	Framingham High School	53800	Internal Services	59108020	HS Student Activity-Expense			5000	9820	High School Student Activity	50892	4 WALL ENTERTAINMENT	681554	1	P	399507	1/31/2022	5000	FHS STUDENT ACTIVITY ACT 102
2022	7	12/9/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			7254.89	6805	FPS-Out of School Time	7684	AIMPRINT	681061	1	P	399508	1/31/2022	7254.89	SCHOOLS - OST MATERIALS 3197013
2022	7	12/29/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			5611.84	6805	FPS-Out of School Time	7684	AIMPRINT	681062	1	P	399508	1/31/2022	5611.84	SCHOOLS - OST MARKETING MATERIAL 3197013
2022	7	1/24/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			801.85	0001	General Fund	12628	A & H COMPANY INC	681708	1	P	399509	1/31/2022	801.85	2021-0268 61021 POLICE
2022	7	1/1/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	681211	1	P	399510	1/31/2022	1.41	10012648274 LORING O1/2022 LONG DIST
2022	7	1/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	7	12/8/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1466.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	680934	1	P	399524	1/31/2022	1466.89	SCHOOLS - AZTYN3RXCQIP0Y1	
2022	7	1/6/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs				196	0001	General Fund	50172	AMAZON CAPITAL SERVI	680935	1	P	399524	1/31/2022	196	SCHOOL AZ2TYN3RXCQIP0Y1 FOLDING HAND TRUCKS QTY 2
2022	7	1/4/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			90.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	680936	1	P	399524	1/31/2022	90.03	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/20/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	680937	1	P	399524	1/31/2022	39.58	SCHOOLS - LITERATURE FOR GRADE AZ2TYN3RXCQIP0Y1	
2022	7	1/5/2022	5997		973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			259.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	680938	1	P	399524	1/31/2022	259.98	SCHOOL AZ2TYN3RXCQIP0Y1 OFFICE CHAIR	
2022	7	1/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			76.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	680939	1	P	399524	1/31/2022	76.65	SCHOOLS - LITERATURE FOR GRADE AZ2TYN3RXCQIP0Y1	
2022	7	12/14/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			642.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	680940	1	P	399524	1/31/2022	642.18	SCHOOLS - LITERATURE FOR GRADE AZ2TYN3RXCQIP0Y1	
2022	7	12/22/2021	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			225.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	680941	1	P	399524	1/31/2022	225.35	SCHOOL AZ2TYN3RXCQIP0Y1 INSTRUCTIONAL SUPPLIES	
2022	7	1/13/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			603.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	680942	1	P	399524	1/31/2022	603.42	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	1/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			258.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	680943	1	P	399524	1/31/2022	258.9	SCHOOL AZ2TYN3RXCQIP0Y1INSTRUMENT ACCESSORIES	
2022	7	1/11/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			189.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	681213	1	P	399524	1/31/2022	189.99	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	1/17/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-Continuum, Instr&Suppl	22240		205.78	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	681214	1	P	399524	1/31/2022	205.78	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	10/25/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			645.6	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	681215	1	P	399524	1/31/2022	645.6	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	1/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1399.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	681216	1	P	399524	1/31/2022	1399.3	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	1/18/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			57.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	681217	1	P	399524	1/31/2022	57.1	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	12/30/2021	5938		383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			38.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	681218	1	P	399524	1/31/2022	38.54	SCHOOL AZ2TYN3RXCQIP0Y1 SUPPLIES	
2022	7	12/8/2021	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			5.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	681219	1	P	399524	1/31/2022	5.54	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	1/4/2022	5970		773		635060	Exp, Supplies, Library	67730000	Library&Media,Exp&ContrSvcs			225.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	681220	1	P	399524	1/31/2022	225.9	SCHOOL AZ2TYN3RXCQIP0Y1 SUPPLIES	
2022	7	1/18/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			137.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	681221	1	P	399524	1/31/2022	137.36	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	11/24/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			315.88	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	681222	1	P	399524	1/31/2022	315.88	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	11/2/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			250.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	681223	1	P	399524	1/31/2022	250.59	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	10/3/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			494.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	681225	1	P	399524	1/31/2022	494.04	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	11/24/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			185.1	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	681226	1	P	399524	1/31/2022	185.1	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	12/23/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			38.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	681227	1	P	399525	1/31/2022	38.4	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	12/18/2021	5938		383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			837.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	681228	1	P	399525	1/31/2022	837.05	SCHOOL AZ2TYN3RXCQIP0Y1 SUPPLIES	
2022	7	1/18/2022	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			10.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	681235	1	P	399525	1/31/2022	10.97	SCHOOL SUPPLIES AZ2TYN3RXCQIP0Y1	
2022	7	12/15/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			93.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	681270	1	P	399525	1/31/2022	93.82	SCHOOL DEPT- SUPPLIES ORDER AZ2TYN3RXCQIP0Y1	
2022	7	1/17/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			42.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	681271	1	P	399525	1/31/2022	42.45	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/26/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			63.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	681272	1	P	399525	1/31/2022	63.86	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	1/15/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			32.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	681273	1	P	399525	1/31/2022	32.99	SCHOOL - IPAD KEYBOARD AZ2TYN3RXCQIP0Y1	
2022	7	1/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			104.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	681274	1	P	399525	1/31/2022	104.34	SCHOOL-SCIENCE MATERIALS MS AZ2TYN3RXCQIP0Y1	
2022	7	1/20/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			390.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	681470	1	P	399525	1/31/2022	390.8	A97HW1W1N1VUSQD POLICE	
2022	7	1/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	681487	1	P	399525	1/31/2022	26.64	C8A97HW1W1N1VUSQD SUPPLIES DPW	
2022	7	1/21/2022	5970		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			-50.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	681655	1	P	399525	1/31/2022	-50.6	SCHOOL AZ2TYN3RXCQIP0Y1 CREDIT PO 22105716	
2022	7	1/21/2022	5970		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			-20.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	681656	1	P	399525	1/31/2022	-20.24	SCHOOL AZ2TYN3RXCQIP0Y1 CREDIT PO 22105716	
2022	7	1/19/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			70.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	681657	1	P	399525	1/31/2022	70.84	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	1/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			684.07	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	681658	1	P	399525	1/31/2022	684.07	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	1/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			21.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	681659	1	P	399525	1/31/2022	21.3	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	1/20/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			268.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	681660	1	P	399525	1/31/2022	268.77	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/5/2021	5964		310	Non Contributory Retirement	635010	Exp, Supplies, Office	73100600	McKinney, Off&Suppl	22310		1150	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	681661	1	P	399525	1/31/2022	1150	SCHOOL AZ2TYN3RXCQIP0Y1 MCKINNEYVENTO ITEMS	
2022	7	12/5/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			0.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	681662	1	P	399525	1/31/2022	0.5	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/5/2021	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			0.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	681663	1	P	399525	1/31/2022	0.27	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/22/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			188	0001	General Fund	50172	AMAZON CAPITAL SERVI	681665	1	P	399525	1/31/2022	188	SCHOOL AZ2TYN3RXCQIP0Y1	
2022	7	12/14/2021	5974		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			60.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	681699	1	P	399525	1/31/2022	60.18	SCHOOL AZ2TYN3RXCQIP0Y1 WHITE BOARD 4X3	
2022	7	11/30/2021	5965		653		634080	Exp, Contr Pers, Negotiating	66530200	H/R, Exp, Arbitration			325	0001	General Fund	1169	AMERICAN ARBITRATION	680044	1	P	399526	1/31/2022	325	SCHOOL DEPT- ARBITRATION BLANK 13208462	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			134.27	0001	General Fund	24683	ANNI BEDIAN TR	681964	1	P	399527	1/31/2022	134.27		
2022	7	8/17/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2098.92	0001	General Fund	47033	ANTHEM SPORTS LLC	681236	1	P	399528	1/31/2022	2098.92	SCHOOL FALL SPORTS SUPPLIES 155502	
2022	7	12/17/2021	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			237.57	0001	General Fund	27033	ANTHEM SPORTS LLC	681237	1	P	399528	1/31/2022	237.57	SCHOOL WHITEBOARDS 165521	
2022	7	9/6/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		1699	7321	Fuller Middle School	666	APPLE INC	682129	1	P	399529	1/31/2022	1699	30491 IMAC COMPUTERS FMS CFO	
2022	7	1/14/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1680	0001	General Fund	26447	ARCHITECTS FOR LEARN	681531	1	P	399530	1/31/2022	1680	SCHOOL CONTRACTED SERVICES-ACT144345 DEC	
2022	7	1/18/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend		</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1627.44	0001	General Fund	45267	BERMAN, LISA B & ROB	681771	1	P	399542	1/31/2022	1627.44	
2022	7	1/12/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			43.74	0001	General Fund	53737	BERTELLI, RENATA	681238	1	P	399543	1/31/2022	43.74	SCHOOL MILEAGE FY22/122 RENATA BERTELLI
2022	7	12/14/2021	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			15467.0001		General Fund	26207	BESAFE TECHNOLOGIES	681345	1	P	399544	1/31/2022	15467	SCHOOL BE SAFE FO BUILDING AND GROUND
2022	7	12/14/2021	5971		713		636170	Exp, Rehab Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			2853.17	0001	General Fund	10467	BETA GROUP INC	681346	1	P	399545	1/31/2022	2853.17	SCHOOL 18.06379.00 ON-CALL CONSULTING SERVICES -
2022	7	11/17/2021	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			1236.2	0001	General Fund	10467	BETA GROUP INC	681432	1	P	399545	1/31/2022	1236.2	SCHOOL 18.06379.00 ON-CALL CONSULTING SERVICES ST
2022	7	12/14/2021	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			11763.8	0001	General Fund	10467	BETA GROUP INC	681433	1	P	399545	1/31/2022	11763.8	SCHOOL 18.06379.00 ON-CALL CONSULTING SRVCS ST
2022	7	12/14/2021	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		48238.01	8500	Sewer Infrastructure	10467	BETA GROUP INC	681596	1	P	399545	1/31/2022	48238.01	PROJ 20.07385.00 CAP
2022	7	12/14/2021	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		13053.28	8500	Sewer Infrastructure	10467	BETA GROUP INC	681597	1	P	399545	1/31/2022	13053.28	TASK ORDER #I-29 CAP
2022	7	12/14/2021	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33007		5852.96	7500	Municipal Buildings	10467	BETA GROUP INC	681600	1	P	399545	1/31/2022	5852.96	TASK ORDER #I-34 CAP
2022	7	1/7/2022	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500121	PK&Rctr-Maint-Op Expend			39.99	0001	General Fund	50747	BLUE TARP FINANCIAL	681483	1	P	399546	1/31/2022	39.99	132728 FRAMPARKS-NORTHERN TOOL ANNUAL TOOL RENEWAL
2022	7	1/4/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			28.45	0001	General Fund	10243	BLUETRITON BRANDS IN	681730	1	P	399547	1/31/2022	28.45	0443008883 TECH SERV
2022	7	1/4/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			2.99	0001	General Fund	10243	BLUETRITON BRANDS IN	681520	1	P	399548	1/31/2022	2.99	C# 0439176884 WATER DPW
2022	7	1/6/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1.708	0001	General Fund	31724	BRADWAY, JOHN T	681510	1	P	399549	1/31/2022	1.708	SANDING 12/8-12/26/21 DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1013.82	0001	General Fund	45302	BRAXTON, JAMES W & M	682023	1	P	399550	1/31/2022	1013.82	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			137.57	0001	General Fund	44968	BRIMSTONE FAMILY DEV	681966	1	P	399551	1/31/2022	137.57	
2022	7	1/18/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			26.49	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	681491	1	P	399553	1/31/2022	26.49	C#6895 ASPHALT DPW
2022	7	1/25/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	681909	1	P	399554	1/31/2022	1146.12	WC CK9187906 01/30/2022 - 02/05/2022 HR
2022	7	12/3/2021	511	Board of Health	511	Board of Health	57810	Return of Grant Funds	15118002	Pub Hlth Emergency Respon OP	BHG54		1837.33	1800	Public Health Emergency Respon	9590	CAMBRIDGE HEALTH ALL	682002	1	P	399555	1/31/2022	1837.33	HEALTH - RETURN OF FUNDS FOR BHG54
2022	7	1/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.66	0001	General Fund	59	CARBYS INC	680046	1	P	399556	1/31/2022	33.66	SCHOOL FY22 LUMBER AND MATERIAL
2022	7	10/6/2021	5987		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			54.95	0001	General Fund	6545	CASCADE SCHOOL SUPPL	681348	1	P	399557	1/31/2022	54.95	SCHOOL SUPPLIES/MATERIALS GRAD 148203
2022	7	10/6/2021	5987		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			88.83	0001	General Fund	6545	CASCADE SCHOOL SUPPL	681671	1	P	399557	1/31/2022	88.83	SCHOOL148203
2022	7	1/10/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		4048.44	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12550	CASEY ENGINEERED MNT	680947	1	P	399558	1/31/2022	4048.44	SCHOOL 0007932 COVID SUPPLIES/ MASKS / SANITZ
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1000	0001	General Fund	45303	CASTILLO, SABINO & B	682024	1	P	399559	1/31/2022	1000	
2022	7	1/19/2022	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			4300	0001	General Fund	36328	CELLEBRITE INC	681469	1	P	399560	1/31/2022	4300	ITF135508 POLICE
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1031.06	0001	General Fund	45304	CHENEY, ANDREW J	682025	1	P	399561	1/31/2022	1031.06	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1325.16	0001	General Fund	45268	CHICHESTER, DAKOTA &	681772	1	P	399562	1/31/2022	1325.16	
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			28.9	0001	General Fund	16928	CINTAS CORP	681492	1	P	399563	1/31/2022	28.9	C#10354605 MEDICAL SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			140.51	0001	General Fund	16928	CINTAS CORP	681556	1	P	399564	1/31/2022	140.51	C#13120973 FLEET UNIFORMS DPW
2022	7	12/9/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			-17.84	0001	General Fund	12484	CTIBANK, NA	681753	1	P	399565	1/31/2022	-17.84	
2022	7	11/18/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			227.3	0001	General Fund	12484	CTIBANK, NA	681755	1	P	399565	1/31/2022	227.3	6035 3225 4098 6241/FIRE
2022	7	12/5/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			332.62	0001	General Fund	12484	CTIBANK, NA	681756	1	P	399565	1/31/2022	332.62	6035 3225 4098 6241/FIRE
2022	7	12/7/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			52.77	0001	General Fund	12484	CTIBANK, NA	681757	1	P	399565	1/31/2022	52.77	6035 3225 4098 6241/FIRE
2022	7	12/9/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			4.97	0001	General Fund	12484	CTIBANK, NA	681758	1	P	399565	1/31/2022	4.97	6035 3225 4098 6241/FIRE
2022	7	10/13/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			212.11	0001	General Fund	12484	CTIBANK, NA	681759	1	P	399565	1/31/2022	212.11	6035 3225 4098 6241/FIRE
2022	7	11/9/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			108.01	0001	General Fund	12484	CTIBANK, NA	681760	1	P	399565	1/31/2022	108.01	6035 3225 4098 6241/FIRE
2022	7	8/23/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			20.43	0001	General Fund	12484	CTIBANK, NA	681761	1	P	399565	1/31/2022	20.43	6035 3225 4098 6241/FIRE
2022	7	8/23/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			8.48	0001	General Fund	12484	CTIBANK, NA	681762	1	P	399565	1/31/2022	8.48	6035 3225 4098 6241/FIRE-NO TAX
2022	7	8/25/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			7.96	0001	General Fund	12484	CTIBANK, NA	681763	1	P	399565	1/31/2022	7.96	6035 3225 4098 6241/FIRE
2022	7	9/1/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			45.94	0001	General Fund	12484	CTIBANK, NA	681764	2	P	399565	1/31/2022	94.47	6035 3225 4098 6241/FIRE
2022	7	9/1/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			48.53	0001	General Fund	12484	CTIBANK, NA	681764	1	P	399565	1/31/2022	94.47	6035 3225 4098 6241/FIRE
2022	7	9/9/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			76.55	0001	General Fund	12484	CTIBANK, NA	681765	5	P	399565	1/31/2022	382.77	6035 3225 4098 6241/FIRE
2022	7	9/9/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			76.55	0001	General Fund	12484	CTIBANK, NA	681765	4	P	399565	1/31/2022	382.77	6035 3225 4098 6241/FIRE
2022	7	9/9/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			76.55	0001	General Fund	12484	CTIBANK, NA	681765	3	P	399565	1/31/2022	382.77	6035 3225 4098 6241/FIRE
2022	7	9/9/2021	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			76.55	0001	General Fund	12484	CTIBANK, NA	681765	2	P	399565	1/31/2022	382.77	6035 3225 4098 6241/FIRE
2022	7	9/9/2021	220	Fire	220	Fire	54250	Supplies - Materials	02021121	Fire Fram Ctr. Suppress'n-OP			76.57	0001	General Fund	12484	CTIBANK, NA	681765	1	P	399565	1/31/2022	382.77	6035 3225 4098 6241/FIRE
2022	7	9/13/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			94.98	0001	General Fund	12484	CTIBANK, NA	681789	1	P	399565	1/31/2022	94.98	6035 3225 4098 6241/FIRE
2022	7	9/16/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			20.98	0001	General Fund	12484	CTIBANK, NA	681790	1	P	399565	1/31/2022	20.98	6035 3225 4098 6241/FIRE
2022	7	9/26/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			13.81	0001	General Fund	12484	CTIBANK, NA	681791	4	P	399565	1/31/2022	223.97	6035 3225 4098 6241/FIRE
2022	7	9/26/2021	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP			10.17	0001	General Fund	12484	CTIBANK, NA	681791	2	P	399565	1/31/2022	223.97	6035 3225 4098 6241/FIRE
2022	7	9/26/2021	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			185.68	0001	General Fund	12484	CTIBANK, NA	681791	1	P	399565	1/31/2022	223.97	6035 3225 4098 6241/F

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			53.5	0001	General Fund	12484	QTBANK, NA	681652	1	P	399567	1/31/2022	53.5	SUPPLIES AND BUILDING MATERIAL
2022	7	12/17/2021	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			410.4	0001	General Fund	15356	CLEAN AND SAFE INC	681205	1	P	399568	1/31/2022	410.4	102045 LORING 01/2022 ICE MELT
2022	7	12/14/2021	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			1786.22	0001	General Fund	15356	CLEAN AND SAFE INC	681494	1	P	399568	1/31/2022	1786.22	CM458 PERMA PATCH DPW
2022	7	1/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		29.85	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	681836	1	P	399569	1/31/2022	49.75	COA COMCAST 8773 01 001 000484
2022	7	1/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	681836	2	P	399569	1/31/2022	49.75	COA COMCAST 8773 01 001 000484
2022	7	12/12/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			50	0001	General Fund	3793	COMM OF MA	681748	1	P	399570	1/31/2022	50	161406/FIRE
2022	7	1/7/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			661.14	0001	General Fund	37028	COMPLETE RECYCLING S	681496	1	P	399571	1/31/2022	661.14	DISPOSAL RDC DPW
2022	7	12/11/2021	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	31331216	Fuller Middle School-CP	32837		861706.27	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	682133	1	P	399572	1/31/2022	861706.27	CONSTRUCTION MGR AT RISK FULLER DEC 2021 CFO
2022	7	1/11/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			35	0001	General Fund	52523	CONVENIENTMD LLC	681915	1	P	399573	1/31/2022	35	285393 DOT PHYSICAL HR
2022	7	1/10/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			70	0001	General Fund	52523	CONVENIENTMD LLC	681916	1	P	399573	1/31/2022	70	3102939 DOT PHYSICAL HR
2022	7	1/13/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			24208.22	0001	General Fund	18602	CONWAY TECHNOLOGY GR	680049	1	P	399574	1/31/2022	24208.22	SCHOOL FP69-703233-022COPIER MAINT/USAGE DISTRICT
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1607.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	681179	1	P	399575	1/31/2022	1607.1	ZFRAMI FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1075	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	681380	1	P	399575	1/31/2022	1075	ZFRAMI FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1099	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	681381	1	P	399575	1/31/2022	1099	ZFRAMI FOOD SERVICE
2022	7	1/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1004.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	681382	1	P	399575	1/31/2022	1004.55	ZFRAMI FOOD SERVICE
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5000	Park & Recreation Fund	52488	COUGHLIN, DEBORAH	681921	1	P	399576	1/31/2022	42	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1376.46	0001	General Fund	45269	CRESSEY, JAMES M	681773	1	P	399577	1/31/2022	1376.46	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			308.13	0001	General Fund	45293	CROWLEY & CUMMINGS L	681973	1	P	399578	1/31/2022	308.13	
2022	7	7/1/2021	5970		815		634230	Exp, Contr Svc, Refunds	98153000	Student Act Guid, Exp&CtrSvcs			105	6815	Student Activities-Guidance	19616	CURRY, STACEY	680770	1	P	399579	1/31/2022	105	SCHOOL PRIOR YR AP EXAM REFUND
2022	7	1/5/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1485	0001	General Fund	5164	CYBER COMMUNICATIONS	680950	1	P	399580	1/31/2022	1485	SCHOOL TECHNOLOGY - BATTERIES 1070001400
2022	7	12/29/2021	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			16359.55	0001	General Fund	5164	CYBER COMMUNICATIONS	680951	1	P	399580	1/31/2022	17484.55	SCHOOL 1070001400 RADIOS
2022	7	12/29/2021	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			1125	0001	General Fund	5164	CYBER COMMUNICATIONS	680951	2	P	399580	1/31/2022	17484.55	SCHOOL 1070001400 RADIOS
2022	7	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.16	0001	General Fund	2660	D & M AUTO PARTS INC	681557	1	P	399581	1/31/2022	33.16	CR3300 PARTS DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			181.08	0001	General Fund	45289	DANIELA GUERRERO	681968	1	P	399582	1/31/2022	181.08	
2022	7	1/12/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			15576.29	0001	General Fund	26087	DELL MARKETING LP	680952	1	P	399583	1/31/2022	15576.29	SCHOOL 110586236 KACE/QUEST/DELL RENWAL, 1+ YEA
2022	7	11/18/2021	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			544.85	0001	General Fund	26087	DELL MARKETING LP	681497	1	P	399583	1/31/2022	544.85	CR98596767 TECHNOLOGY PURCHASES DPW
2022	7	1/11/2022	5974		340		636190	Exp, Tech Hardware	73400630	Comm Adult EdLearn, Supplies/Mat	22340		39935.5	2340	Comm Adult Ed Learning Center	26087	DELL MARKETING LP	681672	1	P	399583	1/31/2022	39935.5	SCHOOL 125651752 ADULT ESL CHROMEBOOKS
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53824	DELUCA, JILL	681888	1	P	399584	1/31/2022	42	PARKS REFUND JOHN SKATE LESSONS WINTER22
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1279.41	0001	General Fund	45305	DENEEN, RICHARD L &	682026	1	P	399585	1/31/2022	1279.41	
2022	7	1/12/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			16.99	0001	General Fund	8387	IDIXAC INC	680953	1	P	399586	1/31/2022	16.99	SCHOOL 074399- GRADE 4 IN
2022	7	12/10/2021	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02205121	Fire Concord St Suppress'n-OP			869.43	0001	General Fund	2888	DIVE RESCUE INC	681749	1	P	399587	1/31/2022	869.43	INV187345/FIRE
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			686.67	0001	General Fund	45270	DOBROVOLSKAYA, ANNA	681774	1	P	399588	1/31/2022	686.67	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			407.19	0001	General Fund	45297	DOLORES K. SHER TR	681979	1	P	399589	1/31/2022	407.19	
2022	7	1/25/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	681710	1	P	399590	1/31/2022	10.58	10577291121106 ASSESSORS
2022	7	1/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	681994	1	P	399591	1/31/2022	1000	HEALTH - BHG67 CONTRACTED SRVC 1/3-1/7
2022	7	1/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	681995	1	P	399591	1/31/2022	1000	HEALTH - BHG67 CONTRACTED SRVC 1/10-1/14
2022	7	1/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	681997	1	P	399591	1/31/2022	1000	HEALTH - BHG67 CONTRACTED SRVC 1/18-1/21
2022	7	12/23/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681383	1	P	399592	1/31/2022	5.52	514-7 FOOD SERVICE
2022	7	1/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681384	1	P	399592	1/31/2022	93.35	514-11 FOOD SERVICE
2022	7	1/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			184	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681385	1	P	399592	1/31/2022	184	514-12 FOOD SERVICE
2022	7	1/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			182.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681386	1	P	399592	1/31/2022	182.15	514-1 FOOD SERVICE
2022	7	1/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681387	1	P	399592	1/31/2022	28.93	514-7 FOOD SERVICE
2022	7	1/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681388	1	P	399592	1/31/2022	18.4	514-13 FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681389	1	P	399592	1/31/2022	12.88	514-11 FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			86.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681390	1	P	399592	1/31/2022	86.62	514-3 FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681391	1	P	399592	1/31/2022	11.04	514-9 FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681392	1	P	399592	1/31/2022	7.36	514-7 FOOD SERVICE
2022	7	1/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681393	1	P	399592	1/31/2022	55.2	514-12 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			58.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681394	1	P	399592	1/31/2022	58.4	514-12 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			128.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681395	1	P	399592	1/31/2022	128.8	514-12 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	681396	1	P	399592	1/31/2022	67.28	514-5 FOOD SERVICE
2022	7	1/10/2022	5972		500		636																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/11/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550821	TS-Water Ent Indirect-OpExp			34.41	0001	General Fund	31438	EPFLUS TECHNOLOGY INC	681726	2	P	399608	1/31/2022	6882	TOWN119 TECH SERV
2022	7	1/11/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01551221	TS-Sewer Ent Indirect-Op Exp			34.41	0001	General Fund	31438	EPFLUS TECHNOLOGY INC	681726	5	P	399608	1/31/2022	6882	TOWN119 TECH SERV
2022	7	1/11/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550921	Tech Services-Voice Svcs-OpExp			3372.18	0001	General Fund	31438	EPFLUS TECHNOLOGY INC	681726	4	P	399608	1/31/2022	6882	TOWN119 TECH SERV
2022	7	1/11/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550821	TS-Water Ent Indirect-OpExp			516.15	0001	General Fund	31438	EPFLUS TECHNOLOGY INC	681726	3	P	399608	1/31/2022	6882	TOWN119 TECH SERV
2022	7	9/13/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		48475	7321	Fuller Middle School	7567	PALETTE MUSIC	682128	1	P	399609	1/31/2022	48475	HPFS PIANO FOR NEW FULLER MIDDLE SCHOOL
2022	7	7/1/2021	5970		001		634250	Exp, Contr Svcs, General	70010700	FEMA B&G, Undistr, Exp&ContrSvcs	EM003		40200	1001	FEMA-Grant	37308	FALLOM SERVICE LLC	680771	1	P	399610	1/31/2022	40200	SCHOOL PRIOR YR COVID TESTING
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			624.34	0001	General Fund	45273	FAN, XUEHUA	681777	1	P	399611	1/31/2022	624.34	
2022	7	1/1/2022	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			5	0001	General Fund	1120	FAST LANE	681344	1	P	399612	1/31/2022	5	834996 FRAMPARKS-2112
2022	7	1/1/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			456.2	0001	General Fund	1120	FAST LANE	681704	1	P	399612	1/31/2022	456.2	93939/533494 POLICE
2022	7	12/8/2021	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			340	0001	General Fund	52067	FEDERAL GLASS, INC	681674	1	P	399613	1/31/2022	340	SCHOOL FY22 REPAIR AND REPLACEMENT GL
2022	7	1/6/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			664.76	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	681501	1	P	399614	1/31/2022	664.76	CR22132 SUPPLIES DPW
2022	7	1/20/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			7.68	8000	Water Enterprise Fund	1273	FLEETPRIDE INC	681558	3	P	399615	1/31/2022	23.04	CR630688 PARTS DPW
2022	7	1/20/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			7.68	0001	General Fund	1273	FLEETPRIDE INC	681558	1	P	399615	1/31/2022	23.04	CR630688 PARTS DPW
2022	7	1/20/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			7.68	8400	Sewer Enterprise Fund	1273	FLEETPRIDE INC	681558	2	P	399615	1/31/2022	23.04	CR630688 PARTS DPW
2022	7	1/19/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			19.45	8000	Water Enterprise Fund	1273	FLEETPRIDE INC	681559	3	P	399615	1/31/2022	58.35	CR630688 PARTS DPW
2022	7	1/19/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			19.45	8400	Sewer Enterprise Fund	1273	FLEETPRIDE INC	681559	2	P	399615	1/31/2022	58.35	CR630688 PARTS DPW
2022	7	1/19/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			19.45	0001	General Fund	1273	FLEETPRIDE INC	681559	1	P	399615	1/31/2022	58.35	CR630688 PARTS DPW
2022	7	1/21/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80	0001	General Fund	35115	FLUFF N FOLD DRY CLE	681703	1	P	399616	1/31/2022	80	104115 POLICE
2022	7	12/12/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			230.39	0001	General Fund	35761	POLLETT SCHOOL SOLUT	681241	1	P	399617	1/31/2022	230.39	SCHOOL 2033338 LIBRARY MATERIALS
2022	7	1/1/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			11.65	0001	General Fund	9850	FONTANO, LUKE	681242	1	P	399618	1/31/2022	11.65	SCHOOL TECH MILEAGE NOV
2022	7	9/17/2021	5961		613		634100	Exp, Contr Pairs, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1000	0001	General Fund	53034	FORD, KEITH STANLEY	681243	1	P	399619	1/31/2022	1000	SCHOOL PRINCIPAL COACHING
2022	7	8/1/2021	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	681720	1	P	399620	1/31/2022	105000	Q3-2021 CABLE FEE PAYMENT
2022	7	1/1/2021	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	681721	1	P	399620	1/31/2022	105000	Q4-2021 CABLE FEE PAYMENT
2022	7	1/14/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1231.22	0001	General Fund	51308	FRED J MILLER INC	681352	1	P	399621	1/31/2022	1231.22	SCHOOL FJMS649 MARCHING BAND UNIFORMS
2022	7	1/1/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		20070	7200	School Buildings	26842	GALE ASSOC INC	680959	1	P	399622	1/31/2022	20070	PROF CONS & DES SVS FOR CONSTR 835161
2022	7	12/29/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			853	0001	General Fund	36304	GINSBERG, STEVEN	680948	1	P	399623	1/31/2022	853	SCHOOL 56269100 FY22 WINDOW SHADE PARTS
2022	7	12/29/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4931	0001	General Fund	36304	GINSBERG, STEVEN	680976	1	P	399623	1/31/2022	4931	SCHOOL 56269100 FY22 WINDOW SHADE PARTS
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53813	GOLDMAN, JAYME	681882	1	P	399624	1/31/2022	42	PARKS REFUND MIA SKATE LESSONS WINTER22
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			700.44	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	681406	1	P	399625	1/31/2022	700.44	10028647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	7	1/12/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			146.54	0001	General Fund	15116	GOVCONNECTION INC	681823	1	P	399626	1/31/2022	146.54	8109297 TECH SERV
2022	7	1/11/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			615	0001	General Fund	15116	GOVCONNECTION INC	681827	1	P	399626	1/31/2022	615	8109297 TECH SERV
2022	7	1/10/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			185	0001	General Fund	15116	GOVCONNECTION INC	681829	1	P	399626	1/31/2022	185	8109297 TECH SERV
2022	7	1/10/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			71.34	0001	General Fund	15116	GOVCONNECTION INC	681832	1	P	399626	1/31/2022	71.34	8109297 TECH SERV
2022	7	1/11/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			33	0001	General Fund	15116	GOVCONNECTION INC	681837	1	P	399626	1/31/2022	33	8109297 TECH SERV
2022	7	1/6/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15110012	FEMA-Health Operating	BHGP2		16.2	1001	FEMA-Grant	15116	GOVCONNECTION INC	682003	1	P	399626	1/31/2022	16.2	HEALTH ACC8109297 NEW MONITOR SUPPLIES
2022	7	1/13/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			443.33	0001	General Fund	163	GRAINGER	680961	1	P	399627	1/31/2022	443.33	SCHOOL 801085994 FY22 VARIOUS SUPPLIES ALL SCHO
2022	7	1/18/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			759.85	0001	General Fund	163	GRAINGER	681353	1	P	399627	1/31/2022	759.85	SCHOOL 801085994 FY22 VARIOUS SUPPLIES
2022	7	1/18/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			48.52	0001	General Fund	163	GRAINGER	681354	1	P	399627	1/31/2022	48.52	SCHOOL 801085994 FY22 VARIOUS SUPPLIES
2022	7	1/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy - St. & SideWalk Clean-OpEx			844.64	0001	General Fund	14969	GREATER NEW BEDFORD	681504	1	P	399628	1/31/2022	844.64	CWFRAMING DISPOSAL DPW
2022	7	1/18/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy - St. & SideWalk Clean-OpEx			450.88	0001	General Fund	14969	GREATER NEW BEDFORD	681505	1	P	399628	1/31/2022	450.88	CWFRAMING DISPOSAL DPW
2022	7	1/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			935	0001	General Fund	603	GREENWOOD PUBLISHING	681245	1	P	399629	1/31/2022	935	SCHOOL SUPPLIES 21TRMOPAD
2022	7	1/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			17522.75	0001	General Fund	603	GREENWOOD PUBLISHING	681355	1	P	399629	1/31/2022	17522.75	SCHOOLS-LITERACY CURRICULUM 21TRMOPAD
2022	7	1/14/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			197.73	0001	General Fund	5047	GUITAR CENTER INC	681248	1	P	399630	1/31/2022	197.73	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	7	12/23/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		3118.29	7321	Fuller Middle School	5047	GUITAR CENTER INC	682123	1	P	399630	1/31/2022	3118.29	MUSIC EQUIPMENT FULLER MIDDLE SCHOOL
2022	7	12/29/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		4539.99	7321	Fuller Middle School	5047	GUITAR CENTER INC	682124	1	P	399630	1/31/2022	4539.99	MUSIC EQUIPMENT FULLER MIDDLE SCHOOL
2022	7	1/6/2022	680	Arena	680	Arena	54250	Supplies - Materials	08000021	Arena-Op Expend			240	0001	General Fund	285	H PERRON & SON INC	681199	1	P	399631	1/31/2022	240	95974 LORING 01/2022 DOOR CLOSER
2022	7	1/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			953.27	0001	General Fund	285	H PERRON & SON INC	681244	1	P	399631	1/31/2022	953.27	SCHOOL LOCKS AND KEYS
2022	7	1/18/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			69	0001	General Fund	285	H PERRON & SON INC	681506	1	P	399631	1/31/2022	69	LOCKSMITH SERVICES DPW
2022	7	1/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6	0001	General Fund	285	H PERRON & SON INC	681717	1	P	399631	1/31/2022	6	96078 FACILITIES
2022	7	1/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3	0001	General Fund	285	H PERRON & SON INC	681718	1	P	399631	1/31/2022	3	96060 FACILITIES
2022	7	1/6/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			314.5	8000	Water Enterprise Fund	27290	H R PRESCOTT & SONS	681507	1	P	399632	1/31/2022	314.5	CR11450 SUPPLIES DPW
2022	7	12/22/2021	415	DPW Capital Management	450	Water Enterprise	58300																	

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2022	7	1/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			51.78	0001	General Fund	25895	JACK MADDEN FORD	681563	1	P	399648	1/31/2022	51.78	CRCF-1 PARTS AND SUPPLIES DPW
2022	7	1/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			94.2	0001	General Fund	25895	JACK MADDEN FORD	681564	1	P	399648	1/31/2022	94.2	CRCF-1 PARTS AND SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			18.13	0001	General Fund	25895	JACK MADDEN FORD	681565	1	P	399648	1/31/2022	18.13	CRCF-1 PARTS AND SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			245.02	0001	General Fund	25895	JACK MADDEN FORD	681566	1	P	399648	1/31/2022	245.02	CRCF-1 PARTS AND SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			288.21	0001	General Fund	25895	JACK MADDEN FORD	681567	1	P	399648	1/31/2022	288.21	CRCF-1 PARTS AND SUPPLIES DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			419.14	0001	General Fund	27172	AJHUA, LAHUA B	681969	1	P	399649	1/31/2022	419.14	
2022	7	1/10/2022	220	Fire	220	Fire	54250	Supplies - Materials	022003121	Fire Loring Dr-Suppress'n-OP			80.14	0001	General Fund	38871	JOMAR DISTRIBUTORS	681795	1	P	399650	1/31/2022	80.14	0001232/FIRE
2022	7	1/21/2022	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	313312121	Fuller Middle School-CP	32837		79712.96	7321	Fuller Middle School	50597	JONATHAN LEVI ARCHT	682131	1	P	399651	1/31/2022	79712.96	FULLER MIDDLE SCHOOL - DESIGNER CA DEC 2021 CFO
2022	7	1/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4747.08	0001	General Fund	1926	JUSTICE RESOURCE INS	681533	1	P	399652	1/31/2022	4747.08	SCHOOL 4 TE JST147466 DEC
2022	7	1/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4718.56	0001	General Fund	1926	JUSTICE RESOURCE INS	681534	1	P	399652	1/31/2022	4718.56	SCHOOL 4 TE JDO145687 DEC
2022	7	1/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6327.91	0001	General Fund	1926	JUSTICE RESOURCE INS	681535	1	P	399652	1/31/2022	6327.91	SCHOOL 4 TE DF150805 DEC
2022	7	9/2/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		13377	7321	Fuller Middle School	53087	KAMCO INTERNATIONAL	682122	1	P	399653	1/31/2022	13377	EQUIPMENT FOR FULLER CFO
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			90.32	0001	General Fund	45292	KEITH MOSER & LORI M	681972	1	P	399654	1/31/2022	90.32	
2022	7	1/20/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	014500021	Treasurer/Collector-Op Expend			711.97	0001	General Fund	12162	KELLEY & RYAN ASSOC	682020	1	P	399655	1/31/2022	711.97	POSTAGE INVOICES-TREAS
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			223.19	0001	General Fund	45295	KENNETH D. QUAT	681976	1	P	399656	1/31/2022	223.19	
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53822	KHANCHANDANI, HEENA	681892	1	P	399657	1/31/2022	42	
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53822	KHANCHANDANI, HEENA	681893	1	P	399657	1/31/2022	42	PARKS REFUND KIRSHNA SKATE LESSONS WINTER22
2022	7	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6621.5	4804	State Special Ed Reimb Fund	3042	LABB8 COLLABORATIVE	681536	1	P	399658	1/31/2022	6621.5	SCHOOL 3 TE AC134647 DEC
2022	7	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5869.42	4804	State Special Ed Reimb Fund	3042	LABB8 COLLABORATIVE	681537	1	P	399658	1/31/2022	5869.42	SCHOOL 3 TE IL140749 DEC
2022	7	12/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4580.94	0001	General Fund	2510	LANDMARK SCHOOL	681538	1	P	399659	1/31/2022	4580.94	SCHOOL 4 TE AD135990 DEC
2022	7	12/30/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4580.94	0001	General Fund	2510	LANDMARK SCHOOL	681539	1	P	399659	1/31/2022	4580.94	SCHOOL 4 TE LO140582 DEC
2022	7	1/19/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			35.91	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	681511	2	P	399660	1/31/2022	107.72	CR10051391 PARTS DPW
2022	7	1/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			35.9	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	681511	3	P	399660	1/31/2022	107.72	CR10051391 PARTS DPW
2022	7	1/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			35.91	0001	General Fund	36196	LAWSON PRODUCTS INC	681511	1	P	399660	1/31/2022	107.72	CR10051391 PARTS DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1166.12	0001	General Fund	45307	LEWSON, DONALD S & K	682028	1	P	399661	1/31/2022	1166.12	
2022	7	1/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			531.33	0001	General Fund	207	LECTORUM PUBLICATION	681679	1	P	399662	1/31/2022	531.33	SCHOOLS-LITERACY CURRICULUM 101959-0019
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1319.66	0001	General Fund	45274	LEVINE, MATTHEW B	681778	1	P	399663	1/31/2022	1319.66	
2022	7	7/1/2021	220	Fire	220	Fire	53000	Prof & Tech - Consultants	020203021	Fire Admin-General-Op Expend			2440	0001	General Fund	52600	LEXIPOL LLC	681797	1	P	399664	1/31/2022	2440	INVLEX1917/FIRE
2022	7	7/1/2021	5970		103		635080	Exp, Supplies, Student Act	010301080	Phs, Student Act, Supplies			18687.28	0001	General Fund	16157	LIFETOUGH NATIONAL S	680774	1	P	399665	1/31/2022	18687.28	SCHOOL PRIOR YR YEARBOOKS LIFETOUGH ID 28471
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			84	5050	Park & Recreation Fund	70598	LIGHTBURN, GILLIAN	681899	1	P	399666	1/31/2022	84	PARKS REFUND CAMERON/EMERSON SKATE LESSONS WIN22
2022	7	9/27/2021	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			35	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	681246	1	P	399667	1/31/2022	35	SCHOOL BATTERY 3304
2022	7	1/6/2022	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	043300021	DPW-Sanitation-Operate Expend			495	0001	General Fund	26183	INDEEM, KEITH	681502	1	P	399668	1/31/2022	495	DRIVER TRAINING DPW
2022	7	1/6/2022	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	043300021	DPW-Sanitation-Operate Expend			495	0001	General Fund	26183	INDEEM, KEITH	681503	1	P	399668	1/31/2022	495	DRIVER TRAINING DPW
2022	7	12/13/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			28962.09	0001	General Fund	670	LORD, ROBERT H	681687	1	P	399669	1/31/2022	28962.09	SCHOOL MF0299 FY22 MEGA TOWER BOOKCASES
2022	7	1/12/2022	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	681477	1	P	399670	1/31/2022	474	MEMBER RENEW THROUGH 12/31/22 RILEY POLICE
2022	7	1/12/2022	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	681478	1	P	399670	1/31/2022	474	MEMBER RENEW THROUGH 12/31/22 PEREIRA POLICE
2022	7	1/12/2022	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	681479	1	P	399670	1/31/2022	474	MEMBER RENEW THROUGH 12/31/22 BRANNOLINI POLICE
2022	7	11/15/2021	5965		653		634130	Exp, Contr Svc, Advertising	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	1246	MA MUNICIPAL ASSOC	680493	1	P	399671	1/31/2022	150	SCHOOL DEPT- MUNICIPAL WEB ADV
2022	7	1/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Phs&Rcr-Maint-Op Expend			14.82	0001	General Fund	52843	MAG RETAIL HOLDINGS	681481	1	P	399672	1/31/2022	14.82	8274178 FRAMPARKS-VEHICLE BRACKET
2022	7	1/21/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		20332	1950	Law Enforce Trst-Jstice Funds	52843	MAG RETAIL HOLDINGS	682147	1	P	399673	1/31/2022	20332	FRAMINGHAM PD 2022 FORD EXPLORER HYBRID AWD
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1352.1	0001	General Fund	45275	MALO, LUCAS H	681779	1	P	399674	1/31/2022	1352.1	
2022	7	1/18/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	681247	1	P	399675	1/31/2022	300	SCHOOL YOGA INSTRUCTOR SERVICES
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			180	0001	General Fund	45288	MARCEL FAINZYBER	681967	1	P	399676	1/31/2022	180	
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			74.3	0001	General Fund	1486	MARLBORO HYDRAULIC H	681512	1	P	399677	1/31/2022	222.88	CR10262 SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			74.28	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	681512	3	P	399677	1/31/2022	222.88	CR10262 SUPPLIES DPW
2022	7	1/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			74.3	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	681512	2	P	399677	1/31/2022	222.88	CR10262 SUPPLIES DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1308.07	0001	General Fund	45276	MARTIN, CHRISTOPHER	681780	1	P	399678	1/31/2022	1308.07	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1374.88	0001	General Fund	45277	MARTINEZ, JOEL A	681781	1	P	399679	1/31/2022	1374.88	
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	52760	MARTINS, ROBERTO M	681902	1	P	399680	1/31/2022	42	PARKS REFUND MARIANA SKATE LESSONS WINTER22
2022	7	10/8/2021	5937		373		636030	Exp, Dues	63730040	Potter, Exp&ContrSvcs			500	0001	General Fund	498	MASSACHUSETTS SCHOOL	681352	1	P	399681	1/31/2022	500	SCHOOL PRINCIPAL MEMBERSHIP FEE
2022	7	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		16318	7500	Municipal Buildings	53249	MASSACHUSETTS STATE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			244.96	0001	General Fund	53411	NAPA GENUINE PARTS C	681573	1	P	396966	1/31/2022	244.96	C#71540 PARTS DPW
2022	7	1/20/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	042300021	Snow & Ice Removal-Op Expend			17.1	0001	General Fund	53411	NAPA GENUINE PARTS C	681574	1	P	396966	1/31/2022	17.1	C#71540 PARTS DPW
2022	7	1/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			18.38	0001	General Fund	53411	NAPA GENUINE PARTS C	681575	1	P	396966	1/31/2022	18.38	C#71540 PARTS DPW
2022	7	1/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			31.42	0001	General Fund	53411	NAPA GENUINE PARTS C	681576	1	P	396966	1/31/2022	31.42	C#71540 PARTS DPW
2022	7	1/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			52.76	0001	General Fund	53411	NAPA GENUINE PARTS C	681577	1	P	396966	1/31/2022	52.76	C#71540 PARTS DPW
2022	7	10/27/2021	5966		663		635010	Exp, Supplies, Office	66630000	School Comm. Exp&ContrSvcs			31	0001	General Fund	29375	NATICK AWARDS ULTD	681249	1	P	396967	1/31/2022	31	SCHOOL NAME PLATES
2022	7	8/1/2021	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			20372.5	0001	General Fund	38200	NAVIGATE360 LLC	680964	1	P	396968	1/31/2022	20372.5	SCHOOL 119483 NAVIGATE 360 ALICE E-LEARNING
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			363.41	0001	General Fund	45300	NELSON ZIDE	681982	1	P	396969	1/31/2022	363.41	
2022	7	1/18/2022	5910		400		634100	Exp, Contr Pers, Prof Dev	74000520	Occupational Ed Voc,Prof Dev	22400		5000	2400	US-Occupational Ed Vocational	13459	NETWORK FOR TEACHING	681360	1	P	396700	1/31/2022	5000	SCHOOL 4446 21-22 NFTE
2022	7	1/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			721.1	0001	General Fund	53739	NEW ENGLAND COMBUSTI	681358	1	P	396701	1/31/2022	721.1	SCHOOL FRAMMSCH FY22 HVAC PARTS
2022	7	1/13/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			860	0001	General Fund	50808	NEW ENGLAND SECURITY	680965	1	P	396702	1/31/2022	860	SCHOOL SHREDDING SERVICES FOR DISTRIC
2022	7	1/5/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	042200021	DPW-Highway-Operating Expend			2205	0001	General Fund	51178	NEW ENGLAND TRAUMA S	681516	1	P	396703	1/31/2022	2205	556 FRANKLIN ST DPW
2022	7	1/5/2022	680	Arena	680	Arena	54250	Supplies - Materials	068000021	Arena-Op Expend			273.6	0001	General Fund	51994	NEXT GEN SUPPLY GROU	681200	1	P	396704	1/31/2022	273.6	3311 LORING 01/2022 BRU TABS
2022	7	1/3/2022	680	Arena	680	Arena	52700	Rental - Equipment	068000021	Arena-Op Expend			616.66	0001	General Fund	51994	NEXT GEN SUPPLY GROU	681201	1	P	396704	1/31/2022	616.66	3311 LORING 01/2022 MACHINE RENTAL
2022	7	12/8/2021	680	Arena	680	Arena	52700	Rental - Equipment	068000021	Arena-Op Expend			2500	0001	General Fund	51994	NEXT GEN SUPPLY GROU	681202	1	P	396704	1/31/2022	2500	3311 LORING 01/2022 MACHINE RENTAL
2022	7	1/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			124.99	0001	General Fund	4228	NORTHEAST RESCUE SYS	681812	2	P	396705	1/31/2022	249.98	20220070/FIRE
2022	7	1/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			124.99	0001	General Fund	4228	NORTHEAST RESCUE SYS	681812	1	P	396705	1/31/2022	249.98	20220070/FIRE
2022	7	1/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			132.36	0001	General Fund	13755	NR UNDERWOOD & SONS	681366	1	P	396706	1/31/2022	132.36	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	7	1/18/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			21.64	0001	General Fund	13755	NR UNDERWOOD & SONS	681440	1	P	396706	1/31/2022	21.64	341510 FRAMPARKS-NUTS & BOLTS...
2022	7	1/1/2021	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			13628.84	0001	General Fund	326	NSTAR ELECTRIC CO	681619	1	P	396707	1/31/2022	13628.84	C#2676 635 1006 STREET & TRAFFIC LIGHTS DPW
2022	7	11/5/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			13.23	0001	General Fund	1740	OFFICE DEPOT INC	681251	1	P	396708	1/31/2022	13.23	SCHOOL SUPPLIES 36328279 78018
2022	7	11/24/2021	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			64	0001	General Fund	1740	OFFICE DEPOT INC	681252	1	P	396708	1/31/2022	64	SCHOOL SUPPLIES 36328279 78018
2022	7	1/5/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			255.24	0001	General Fund	1740	OFFICE DEPOT INC	681685	1	P	396708	1/31/2022	255.24	SCHOOL 36328279 COUNSELING AND GRADE OFFICE 5U
2022	7	1/5/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			6.93	0001	General Fund	1740	OFFICE DEPOT INC	681686	1	P	396708	1/31/2022	6.93	SCHOOL 36328279 78018
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377.25	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	681407	1	P	396709	1/31/2022	377.25	MAFRAMINGH FOOD SERVICE
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			401.84	0001	General Fund	45294	P & S REALTY TRUST	681974	1	P	396710	1/31/2022	401.84	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1024.84	0001	General Fund	45308	PANCHU, RAVI & MARLE	682029	1	P	396711	1/31/2022	1024.84	
2022	7	11/30/2021	5944		908		636201	Exp, Travel, Prof Dev	99080340	Gifts, ECAF, Prof Dev			400	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	681253	2	P	396712	1/31/2022	4400	SCHOOL DEPT-PD ON ZOOM JAN2022
2022	7	11/30/2021	5944		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			4000	0001	General Fund	7566	PARENTCHILD + INC	681253	1	P	396712	1/31/2022	4400	SCHOOL DEPT-PD ON ZOOM JAN2022
2022	7	8/12/2021	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			2867	0001	General Fund	53510	PATRICK, CHERIE BRID	681361	1	P	396713	1/31/2022	2867	SCHOOL DEPT-CHERIE BRIDGES PRI
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16	0001	General Fund	479	PERKINS SCHOOL FOR B	681542	1	P	396714	1/31/2022	83.16	EP-FRAM SCHOOL, TV SERVICES AS DEC
2022	7	12/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			172.92	0001	General Fund	479	PERKINS SCHOOL FOR B	681543	1	P	396714	1/31/2022	172.92	EP-FRAM SCHOOL, TV SERVICES HS DEC
2022	7	1/4/2022	411	Engineering	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		1306.33	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	681602	1	P	396715	1/31/2022	1306.33	LEGAL FEES CAP
2022	7	1/4/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		45	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	681603	1	P	396715	1/31/2022	45	UNION AVE LEGAL ASSISTANCE CAP
2022	7	1/4/2022	415	DPW Capital Management	442		53010	Prof & Tech - Legal	34420002	Sewer Capital Mains-Op Expend	32737		180	8500	Sewer Infrastructure	14611	PETRINI & ASSOCIATES	681604	1	P	396715	1/31/2022	180	LEGAL SUPPORT CAP
2022	7	1/4/2022	415	DPW Capital Management	440	Sewer Enterprise	53010	Prof & Tech - Legal	34405002	Sewer Ent Infrastructure-OP	32167	5/11 ATM A331 Worcester Road Pumpi	180	8500	Sewer Infrastructure	14611	PETRINI & ASSOCIATES	681605	1	P	396715	1/31/2022	180	LEGAL FEES CAP
2022	7	1/4/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	32715		90	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	681607	1	P	396715	1/31/2022	90	LEGAL FEES CAP
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			549.47	0001	General Fund	36917	PINTO, ELIZABETE	681975	1	P	396716	1/31/2022	549.47	
2022	7	11/20/2021	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			430.2	0001	General Fund	683	PRO-ED INC	681362	1	P	396717	1/31/2022	430.2	SCHOOL 01070694
2022	7	11/10/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			1090.71	0001	General Fund	52795	PRO-VISION SOLUTIONS	681519	1	P	396718	1/31/2022	1090.71	C#1961303 SAFETY CAMERA DPW
2022	7	12/27/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			102.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	681464	1	P	396719	1/31/2022	102.42	2105588 12/23/2021 POLICE
2022	7	1/11/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			102.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	681465	1	P	396719	1/31/2022	102.42	2105588-0110/2022 POLICE
2022	7	1/13/2022	135	Town Accountant	122	Office of the Mayor	443030	Common Victualers License	01220005	Mayor-Local Revenue			75	0001	General Fund	53024	PUEBLITO PAISA INC	682080	2	P	396720	1/31/2022	675	LICENSES REFUND
2022	7	1/13/2022	135	Town Accountant	122	Office of the Mayor	441001	Beer and Wine Licenses	01220005	Mayor-Local Revenue			600	0001	General Fund	53024	PUEBLITO PAISA INC	682080	1	P	396720	1/31/2022	675	LICENSES REFUND
2022	7	1/7/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			80	0001	General Fund	53121	**DNH**QBS LLC	681363	1	P	396721	1/31/2022	80	SCHOOL SAFETY CARE TRAINING FY22
2022	7	1/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			89.17	0001	General Fund	5459	R C N	681728	1	P	396722	1/31/2022	89.17	2301-0363708-02 FACILITIES
2022	7	1/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50211	RADIATE HOLDING LP	681843	1	P	396723	1/31/2022	9.95	COA 2301-0285435-01
2022	7	1/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681845	1	P	396723	1/31/2022	9.95	COA 2301-0189102-03
2022	7	1/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681847	1	P	396723	1/31/2022	9.95	COA 2301-0144328-04
2022	7	1/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681848	1	P	396723	1/31/2022	9.95	COA 2301-0077491-01
2022	7	1/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	681849	1	P	396723	1/31/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	10/21/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681917		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 10/08/2021
2022	7	10/27/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681918		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 10/22/2021
2022	7	11/4/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681919		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 10/29/2021
2022	7	11/10/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681922		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 11/05/2021
2022	7	11/23/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1162.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681924		1 P	399732	1/31/2022	1162.8	CFO TEMP N. AHMED W/E 11/12/2021
2022	7	11/23/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681926		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 11/19/2021
2022	7	12/9/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			999.6	0001	General Fund	4778	ROBERT HALF INTERNAT	681928		1 P	399732	1/31/2022	999.6	CFO TEMP N. AHMED W/E 11/26/2021
2022	7	12/9/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681930		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 12/03/2021
2022	7	12/10/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681931		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 12/10/2021
2022	7	12/21/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1468.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681933		1 P	399732	1/31/2022	1468.8	CFO TEMP N. AHMED W/E 12/17/2021
2022	7	12/28/2021	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1305.6	0001	General Fund	4778	ROBERT HALF INTERNAT	681935		1 P	399732	1/31/2022	1305.6	CFO TEMP N. AHMED W/E 12/24/2021
2022	7	10/13/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			990	0001	General Fund	4778	ROBERT HALF INTERNAT	681936		1 P	399732	1/31/2022	990	TEMP TREASURER A. APONTE W/E 10/08/2021
2022	7	10/19/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			792	0001	General Fund	4778	ROBERT HALF INTERNAT	681943		1 P	399732	1/31/2022	792	TEMP TREASURER A. APONTE W/E 10/15/2021
2022	7	10/26/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			343.2	0001	General Fund	4778	ROBERT HALF INTERNAT	681945		1 P	399732	1/31/2022	343.2	TEMP TREASURER A. APONTE W/E 10-22-2021
2022	7	11/2/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			976.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681947		1 P	399732	1/31/2022	976.8	TEMP TREASURER A. APONTE W/E 10/29/2021
2022	7	11/9/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			990	0001	General Fund	4778	ROBERT HALF INTERNAT	681948		1 P	399732	1/31/2022	990	TEMP TREASURER A. APONTE W/E 11/05/2021
2022	7	11/16/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			732.6	0001	General Fund	4778	ROBERT HALF INTERNAT	681952		1 P	399733	1/31/2022	732.6	TEMP TREASURER A. APONTE W/E 11/12/2021
2022	7	11/23/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			990	0001	General Fund	4778	ROBERT HALF INTERNAT	681987		1 P	399733	1/31/2022	990	TEMP TREASURER A. APONTE W/E 11/19/2021
2022	7	11/30/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			646.8	0001	General Fund	4778	ROBERT HALF INTERNAT	681988		1 P	399733	1/31/2022	646.8	TEMP TREASURER A. APONTE W/E 11/26/2021
2022	7	12/7/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			963.6	0001	General Fund	4778	ROBERT HALF INTERNAT	681989		1 P	399733	1/31/2022	963.6	TEMP TREASURER A. APONTE W/E 12/03/2021
2022	7	12/14/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			792	0001	General Fund	4778	ROBERT HALF INTERNAT	682001		1 P	399733	1/31/2022	792	TEMP TREASURER A. APONTE W/E 12/10/2021
2022	7	12/21/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			699.6	0001	General Fund	4778	ROBERT HALF INTERNAT	682004		1 P	399733	1/31/2022	699.6	TEMP TREASURER A. APONTE W/E 12/17/2021
2022	7	12/28/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			838.2	0001	General Fund	4778	ROBERT HALF INTERNAT	682005		1 P	399733	1/31/2022	838.2	TEMP TREASURER A. APONTE W/E 12/24/2021
2022	7	1/4/2022	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			844.8	0001	General Fund	4778	ROBERT HALF INTERNAT	682006		1 P	399733	1/31/2022	844.8	TEMPS TREASURER A. APONTE W/E 12/31/2021
2022	7	9/21/2021	133	Chief Financial Officer	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			990	0001	General Fund	4778	ROBERT HALF INTERNAT	682008		1 P	399733	1/31/2022	990	TEMP TREASURER M. HOWLAND W/E 09/17/2021
2022	7	11/4/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1732.5	0001	General Fund	4778	ROBERT HALF INTERNAT	682010		1 P	399733	1/31/2022	1732.5	TEMP PURCHASING J. PERRONE W/E 11/05/2021
2022	7	11/9/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1732.5	0001	General Fund	4778	ROBERT HALF INTERNAT	682011		1 P	399733	1/31/2022	1732.5	TEMP PURCHASING J. PERRONE W/E 11/05/2021
2022	7	11/22/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1547.7	0001	General Fund	4778	ROBERT HALF INTERNAT	682012		1 P	399733	1/31/2022	1547.7	TEMP PURCHASING J. PERRONE W/E 11/12/2021
2022	7	11/22/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1732.5	0001	General Fund	4778	ROBERT HALF INTERNAT	682014		1 P	399733	1/31/2022	1732.5	TEMP PURCHASING J. PERRONE W/E 11/19/2021
2022	7	11/30/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1178.1	0001	General Fund	4778	ROBERT HALF INTERNAT	682015		1 P	399733	1/31/2022	1178.1	TEMP PURCHASING J. PERRONE W/E 11/26/2021
2022	7	12/8/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1732.5	0001	General Fund	4778	ROBERT HALF INTERNAT	682016		1 P	399733	1/31/2022	1732.5	TEMP PURCHASING J. PERRONE W/E 12/03/2021
2022	7	12/13/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1617	0001	General Fund	4778	ROBERT HALF INTERNAT	682017		1 P	399733	1/31/2022	1617	TEMP PURCHASING J. PERRONE W/E 12/10/2021
2022	7	12/21/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1732.5	0001	General Fund	4778	ROBERT HALF INTERNAT	682018		1 P	399733	1/31/2022	1732.5	TEMP PURCHASING J. PERRONE W/E 12/17/2021
2022	7	12/27/2021	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1409.1	0001	General Fund	4778	ROBERT HALF INTERNAT	682019		1 P	399733	1/31/2022	1409.1	TEMP PURCHASING J. PERRONE W/E 12/24/2021
2022	7	1/3/2022	133	Chief Financial Officer	138	Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			1547.7	0001	General Fund	4778	ROBERT HALF INTERNAT	682021		1 P	399733	1/31/2022	1547.7	TEMP PURCHASING J. PERRONE W/E 12/31/2021
2022	7	5/1/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	70894	ROBERT-MASSEY, DANIE	681904		1 P	399734	1/31/2022	42	PARKS REFUND KYLE SKATE LESSONS WINTER22
2022	7	11/18/2021	5986		645		635050	Exp. Supplies, Instr	76450610	21CCo Walsh Supplies & Mat	22645		1813.61	2645	21st Cent Comm Learn Contin	53666	ROCKET INNOVATIONS I	681367		1 P	399735	1/31/2022	5440.83	SCHOOLS - NOTEBOOKS FOR AFTERS
2022	7	11/18/2021	5986		647		635050	Exp. Supplies, Instr	76470009	21CSu Supplies & Materials	22647		3627.22	2647	21st Century Comm Learning	53666	ROCKET INNOVATIONS I	681367		2 P	399735	1/31/2022	5440.83	SCHOOLS - NOTEBOOKS FOR AFTERS
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			14.32	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		1 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		6 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		5 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.25	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		4 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.32	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		3 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			14.32	0001	General Fund	47383	RODRIGUEZ-ARAGON, JO	681412		2 P	399736	1/31/2022	90.57	20 EX ART 1R3261
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			823.94	0001	General Fund	45309	ROJIAS, ALEXANDER E	682030		1 P	399737	1/31/2022	823.94	
2022	7	1/14/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			215.1	0001	General Fund	916	RONIS TIRE & SERVICE	681482		1 P	399738	1/31/2022	215.1	FRAMPARK-TRAILER TIRE REPLACEMENT
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			638.58	0001	General Fund	36502	ROSARIO, ANTONIO & L	682031		1 P	399739	1/31/2022	638.58	
2022	7	1/3/2022	5972		500		636140	Exp. Other	95003010	School FoodSvcS, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	681408		1 P	399740	1/31/2022	101.5	39008 FOOD SERVICE
2022	7	1/5/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp, Walsh			127	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	681409		1 P	399740	1/31/2022	127	39011 FOOD SERVICE
2022	7	1/5/2022	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92	0001	General Fund	328	SHERWIN WILLIAMS	680095		1 P	399750	1/31/2022	92	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1287.69	0001	General Fund	45310	SHIMIKERI, KIRAN	682032		1 P	399751	1/31/2022	1287.69	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1303.36	0001	General Fund	45280	SHOCK AUTO BODY INC	681784		1 P	399752	1/31/2022	1303.36	
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1149.87	0001	General Fund	45311	SIMON, OLIVER	682093		1 P	399753	1/31/2022	1149.87	
2022	7	1/3/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			319	0001	General Fund	1712	SKILLPATH SEMINARS	681369		1 P	399754	1/31/2022	319	SCHOOL DEPT- HR LAW TRAINING
2022	7	11/15/2021	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			319	0001	General Fund	1712	SKILLPATH SEMINARS	681370		1 P	399754	1/31/2022	319	SCHOOL DEPT- HR LAW TRAINING
2022	7	11/15/2021	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			319	0001	General Fund	1712	SKILLPATH SEMINARS	681459		1 P	399754	1/31/2022	319	SCHOOL DEPT- HR LAW TRAINING
2022	7	12/22/2021	54345		340		634330	Exp, Printing	73400820	Comm Adult Ed Lear, OtherCosts	22340		2170	2340	Comm Adult Ed Learning Center	35190	ONU'SMITH, RICHARD	681269		1 P	399755	1/31/2022	2170	SCHOOL DEPARTMENT. STUDENT MAT
2022	7	1/9/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLANT HEALTH LLC	681545		1 P	399756	1/31/2022	1794	278612 SCHOOL CONTRACTED SERVICES
2022	7	1/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5	0001	General Fund	31588	SOLANT HEALTH LLC	681546		1 P	399756	1/31/2022	2242.5	278612 SCHOOL CONTRACTED SERVICES
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			84	5050	Park & Recreation Fund	50748	SONIA, CORRINE M	681900		1 P	399757	1/31/2022	84	PARKS REFUND HALEY/LEXIE SKATE LESSONS WINTER22
2022	7	1/3/2022	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			178.99	0001	General Fund	52144	SONOVA USA INC	681371		1 P	399758	1/31/2022	178.99	SCHOOL PH-5120222034 REPLACING PO #22104440
2022	7	1/10/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			30.29	0001	General Fund	12282	SPEAR, LAURA	681258		1 P	399759	1/31/2022	30.29	SCHOOL MILEAGE REIMBURSEMENT DEC
2022	7	1/7/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			371.66	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	681524		1 P	399760	1/31/2022	371.66	CR07610 PARTS DPW
2022	7	1/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			279.67	0001	General Fund	1917	SPRING REBUILDERS IN	681525		1 P	399760	1/31/2022	279.67	CR07610 PARTS DPW
2022	7	12/16/2021	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			70	0001	General Fund	39118	STARFALL EDUCATION F	680971		1 P	399762	1/31/2022	70	SCHOOL STARFALL SOFTWARE TEACHER MEMB
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1309.44	0001	General Fund	45281	STELMACH, CORY	681785		1 P	399763	1/31/2022	1309.44	
2022	7	1/24/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	681709		1 P	399764	1/31/2022	1050	ASSESSORS ATB LEGAL SVCS 1/17-21/2022
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	51430	SULLIVAN, MARIA	681906		1 P	399765	1/31/2022	42	PARKS REFUND SOPHIA SKATE LESSONS WINTER22
2022	7	9/14/2021	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			98.85	0001	General Fund	1622	SUPER DUPER PUBLICAT	680972		1 P	399766	1/31/2022	98.85	SCHOOL 1603971 INSTRUCTIONAL SUPPLIES
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.35	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		1 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		6 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			61.35	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		2 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		5 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.65	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		4 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			61.35	0001	General Fund	42382	SUPERIOR CARPENTRY I	681418		1 P	399767	1/31/2022	141	21 EX ART SB87986
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		3 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		1 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.82	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		4 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		5 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		6 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681423		2 P	399767	1/31/2022	142.95	21 EX ART SB87985
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		5 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		1 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			21.1	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		4 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			66.23	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		2 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		6 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	42382	SUPERIOR CARPENTRY I	681443		3 P	399767	1/31/2022	146.33	21 EX ART T24225
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.82	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		4 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		2 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		1 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		6 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		5 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.13	0001	General Fund	42382	SUPERIOR CARPENTRY I	681444		3 P	399767	1/31/2022	142.95	21 EX ART T15023
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			301.09	0001	General Fund	42382	SUPERIOR CARPENTRY I	681445		1 P	399767	1/31/2022	355.12	21 EX ART V79161
2022	7	1/21/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			32.03	0001	General Fund	42382	SUPERIOR CARPENTRY I	681445		4 P	399767	1/31/2022	355.12	21 EX ART V79161
2022	7	1/21/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-301.09	0001	General Fund	42382	SUPERIOR CARPENTRY I	681445		3 P	399767	1/31/2022	355.12	21 EX ART V79161
2022	7	1/21/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	42382	SUPERIOR CARPENTRY I	681445		5 P	399767	1/31/2022	355.12	21 EX ART V79161
2022	7	1/21/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			301.09	0001	General Fund	42382	SUPERIOR CARPENTRY I	681445		2 P	399767	1/31/2022	355.12	21 EX ART V79161
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	52239	SWALLOW, AMY	681929		1 P	399768	1/31/2022	65	PARKS REFUND BROOKE ADAPTIVE DANCE W22
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1448.36	0001	General Fund	45282	SWEATT, JASON SAFFOR	681786		1 P	399769	1/31/2022	1448.36	
2022	7	1/20/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		78044.84	7321	Fuller Middle School									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	11/8/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681448	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/8/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681449	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/8/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681450	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/8/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681451	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/22/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681452	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/22/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681453	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/22/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681454	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/22/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681455	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	11/22/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	681456	1	P	399786	1/31/2022	25	HEALTH - ACC#2138 NOV-21 FOOD DELIVERY
2022	7	12/17/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		20.2305		US-Title I Extra Chance	1186	TOMMYS TAXI	681548	1	P	399786	1/31/2022	20	1664 SCHOOL FY22 TRANSPORTATION DEC
2022	7	11/16/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		42.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681944	1	P	399786	1/31/2022	42	COA T1068 TRANSPORTATION PROGR
2022	7	12/8/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		8.65710		Council on Aging - Gifts	1186	TOMMYS TAXI	681946	2	P	399786	1/31/2022	16	COA T1068 TRANSPORTATION PROGR
2022	7	12/8/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC07		7.41400		Title III Older Americans Act	1186	TOMMYS TAXI	681946	1	P	399786	1/31/2022	16	COA T1068 TRANSPORTATION PROGR
2022	7	12/10/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		83.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681949	1	P	399786	1/31/2022	83	COA T1068 TRANSPORTATION PROGR
2022	7	12/8/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		50.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681950	1	P	399786	1/31/2022	50	COA T1068 TRANSPORTATION PROGR
2022	7	12/11/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		72.55710		Council on Aging - Gifts	1186	TOMMYS TAXI	681951	1	P	399786	1/31/2022	72.5	COA T1068 TRANSPORTATION PROGR
2022	7	12/6/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		52.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681953	1	P	399786	1/31/2022	52	COA T1068 TRANSPORTATION PROGR
2022	7	12/10/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		88.15710		Council on Aging - Gifts	1186	TOMMYS TAXI	681955	1	P	399786	1/31/2022	88.1	COA T1068 TRANSPORTATION PROGR
2022	7	12/6/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		22.55710		Council on Aging - Gifts	1186	TOMMYS TAXI	681956	1	P	399786	1/31/2022	22.5	COA T1068 TRANSPORTATION PROGR
2022	7	12/7/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		93.95710		Council on Aging - Gifts	1186	TOMMYS TAXI	681957	1	P	399786	1/31/2022	93.9	COA T1068 TRANSPORTATION PROGR
2022	7	11/4/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		92.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681958	1	P	399786	1/31/2022	92	COA T1068 TRANSPORTATION PROGR
2022	7	12/6/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		21.55710		Council on Aging - Gifts	1186	TOMMYS TAXI	681959	1	P	399786	1/31/2022	21.5	COA T1068 TRANSPORTATION PROGR
2022	7	12/8/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		25.55710		Council on Aging - Gifts	1186	TOMMYS TAXI	681960	1	P	399786	1/31/2022	25.5	COA T1068 TRANSPORTATION PROGR
2022	7	11/22/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		57.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681961	1	P	399786	1/31/2022	57	COA T1068 TRANSPORTATION PROGR
2022	7	12/15/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		30.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681962	1	P	399786	1/31/2022	30	COA T1068 TRANSPORTATION PROGR
2022	7	12/15/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		26.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681963	1	P	399787	1/31/2022	26	COA T1068 TRANSPORTATION PROGR
2022	7	12/11/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		88.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681983	1	P	399787	1/31/2022	88	COA T1068 TRANSPORTATION PROGR
2022	7	12/28/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		65.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681984	1	P	399787	1/31/2022	65	COA T1068 TRANSPORTATION PROGR
2022	7	12/7/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		66.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681985	1	P	399787	1/31/2022	66	COA T1068 TRANSPORTATION PROGR
2022	7	12/28/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		66.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681986	1	P	399787	1/31/2022	66	COA T1068 TRANSPORTATION PROGR
2022	7	12/20/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		112.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681990	1	P	399787	1/31/2022	112	COA T1068 TRANSPORTATION PROGR
2022	7	12/7/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		71.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681991	1	P	399787	1/31/2022	71	COA T1068 TRANSPORTATION PROGR
2022	7	12/7/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		91.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681992	1	P	399787	1/31/2022	91	COA T1068 TRANSPORTATION PROGR
2022	7	12/16/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		89.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	681993	1	P	399787	1/31/2022	89	COA T1068 TRANSPORTATION PROGR
2022	7	12/16/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		93.55710		Council on Aging - Gifts	1186	TOMMYS TAXI	681996	1	P	399787	1/31/2022	93.5	COA T1068 TRANSPORTATION PROGR
2022	7	9/22/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020321	Fire Loring Dr-Suppress'n-OP			925.51	0001	General Fund	959	TRI STATE TRUCK CENT	681813	1	P	399788	1/31/2022	925.51	24726/FIRE
2022	7	8/9/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020321	Fire Loring Dr-Suppress'n-OP			453.06	0001	General Fund	959	TRI STATE TRUCK CENT	681814	1	P	399788	1/31/2022	453.06	24726/FIRE
2022	7	8/17/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020721	Fire Nobscot Suppress'n-Op Exp			374.5	0001	General Fund	959	TRI STATE TRUCK CENT	681815	1	P	399788	1/31/2022	374.5	24726/FIRE
2022	7	9/2/2020	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020721	Fire Nobscot Suppress'n-Op Exp			1318.6	0001	General Fund	959	TRI STATE TRUCK CENT	681816	1	P	399788	1/31/2022	1318.6	24726/FIRE
2022	7	1/10/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4036.04	0001	General Fund	35305	TST HYDRAULICS INC	681580	1	P	399789	1/31/2022	4036.04	REBUILD HYD PUMPS DPW
2022	7	1/20/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02020321	Fire Admin-General-Op Expend			69.2	0001	General Fund	3171	UNIFIRST CORPORATION	681817	1	P	399790	1/31/2022	69.2	770046/FIRE
2022	7	1/6/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			149	0001	General Fund	6785	UNITED SITE NATIONAL	681460	1	P	399791	1/31/2022	149	HHI-11294 FRAMPARKS-BOWDITCH 2201
2022	7	1/7/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			149	0001	General Fund	6785	UNITED SITE NATIONAL	681463	1	P	399791	1/31/2022	149	HHI-11294 FRAMPARKS-MARY DENNISON 2201
2022	7	12/31/2021	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2304	0001	General Fund	37326	UNITED TEEN EQUALITY	681581	1	P	399792	1/31/2022	2304	C#FRAMMINGHAM DISPOSAL DPW
2022	7	1/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1739.83	0001	General Fund	18815	US ELECTRICAL SERVIC	680057	1	P	399793	1/31/2022	1739.83	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	7	1/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			14.72	0001	General Fund	18815	US ELECTRICAL SERVIC	681240	1	P	399793	1/31/2022	14.72	SCHOOL 79444 SUPPLIES
2022	7	1/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			157.2	0001	General Fund	18815	US ELECTRICAL SERVIC	681725	1	P	399793	1/31/2022	157.2	78693 FACILITIES
2022	7	1/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			323.1	0001	General Fund	18815	US ELECTRICAL SERVIC	681727	1	P	399793	1/31/2022	323.1	78693 FACILITIES
2022	7	1/10/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			901.94	0001	General Fund	15678	V H S ACQUISITION SU	681474	1	P	399794	1/31/2022	901.94	F00443869516 07072021 POLICE
2022	7	12/24/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1613.51	0001	General Fund	15678	V H S ACQUISITION SU	681475	1	P	399794	1/31/2022	1613.51	F00443965124 07232021 POLICE
2022	7	12/6/2021	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		253777.54	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	12/23/2021	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15110012	FEMA-Health Operating	BHGP2		238.94	1001	FEMA-Grant	1736	VERIZON WIRELESS	681941	1	P	399800	1/31/2022	238.94	HEALTH ACCR#8648176-00001 DEC-21 CELL & TAB
2022	7	12/10/2021	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	681615	1	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			546.93	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	681615	8	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			489.94	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	681615	7	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	451		53404	Telephone - Cellular	34510002	Water Capital Admin-Op Expend	32943		124.47	8100	Water Infrastructure	1736	VERIZON WIRELESS	681615	6	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	681615	5	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	681615	4	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			461.99	0001	General Fund	1736	VERIZON WIRELESS	681615	2	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	12/10/2021	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			124.47	0001	General Fund	1736	VERIZON WIRELESS	681615	3	P	399801	1/31/2022	2228.68	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	681616	5	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			460.13	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	681616	8	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			124.47	0001	General Fund	1736	VERIZON WIRELESS	681616	3	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			418.65	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	681616	7	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	451		53404	Telephone - Cellular	34510002	Water Capital Admin-Op Expend	32943		124.47	8100	Water Infrastructure	1736	VERIZON WIRELESS	681616	6	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	681616	4	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	681616	1	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			454.63	0001	General Fund	1736	VERIZON WIRELESS	681616	2	P	399802	1/31/2022	2063.23	C# 685910186-00001 CELL PHONES DPW
2022	7	1/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			19	0001	General Fund	1736	VERIZON WIRELESS	681618	1	P	399803	1/31/2022	19	C# 442016644-00001 MESSAGE BOARD DPW
2022	7	1/10/2022	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			75.98	0001	General Fund	1736	VERIZON WIRELESS	681754	1	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			459.11	0001	General Fund	1736	VERIZON WIRELESS	681754	2	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			151.96	0001	General Fund	1736	VERIZON WIRELESS	681754	3	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	429	Fleet Services	53450	Internet Service	04290021	DPW-Fleet Services(Garage)-OP			1.29	0001	General Fund	1736	VERIZON WIRELESS	681754	4	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	681754	6	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	681754	7	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	451		53450	Internet Service	34510002	Water Capital Admin-Op Expend	32943		39.99	8100	Water Infrastructure	1736	VERIZON WIRELESS	681754	8	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1026.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	681754	9	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			916.76	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	681754	10	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	1/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	681754	5	P	399804	1/31/2022	2863.77	C# 685910186-00002 NETWORK CARD DPW
2022	7	12/9/2021	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			958.3	0001	General Fund	2625	W B MASON CO INC	681264	1	P	399805	1/31/2022	958.3	SCHOOL C1144270 COPIER SUPPLIES
2022	7	1/18/2022	5971		713		67130500	Exp, Supplies, Custodial	B&G, Undistr, Exp&ContrSvcs			12128	0001	General Fund	2625	W B MASON CO INC	681376	1	P	399805	1/31/2022	12128	SCHOOL C1144270 FY22-MULTI-FOLD TOWELS AND BAT	
2022	7	1/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	54200	Supplies - Office	11830012	COBG Program Admin-Op Expend	Q2118		30.04	1700	Community Develop Block Grant	2625	W B MASON CO INC	681457	1	P	399805	1/31/2022	30.04	COVID19 SUPPLIES PROGRAM ADMIN -C1005999
2022	7	1/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	54200	Supplies - Office	11830012	COBG Program Admin-Op Expend	Q2118		39.74	1700	Community Develop Block Grant	2625	W B MASON CO INC	681458	1	P	399805	1/31/2022	39.74	COVID19 SUPPLIES PROGRAM ADMIN -C1005999
2022	7	1/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.28	0001	General Fund	2625	W B MASON CO INC	681471	1	P	399805	1/31/2022	29.28	C1005999/226676597 POLICE
2022	7	1/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			110.86	0001	General Fund	2625	W B MASON CO INC	681472	1	P	399805	1/31/2022	110.86	C1005999/226633813 POLICE
2022	7	1/10/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			26.64	0001	General Fund	2625	W B MASON CO INC	681473	1	P	399805	1/31/2022	26.64	C1005999/226542720 POLICE
2022	7	1/10/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			13.07	0001	General Fund	2625	W B MASON CO INC	681583	1	P	399805	1/31/2022	13.07	CRC2416602 OFFICE SUPPLIES DPW
2022	7	1/4/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			30.88	8000	Water Enterprise Fund	2625	W B MASON CO INC	681584	1	P	399805	1/31/2022	30.88	CRC2416602 OFFICE SUPPLIES DPW
2022	7	1/14/2022	415	DPW Capital Management	451		54200	Supplies - Office	34510002	Water Capital Admin-Op Expend	32943		15.84	8100	Water Infrastructure	2625	W B MASON CO INC	681613	1	P	399805	1/31/2022	15.84	C# C2416602 OFFICE SUPPLIES CA
2022	7	12/16/2021	415	DPW Capital Management	451		54200	Supplies - Office	34510002	Water Capital Admin-Op Expend	32943		99.99	8100	Water Infrastructure	2625	W B MASON CO INC	681614	1	P	399805	1/31/2022	99.99	C# C2416602 OFFICE SUPPLIES CA
2022	7	12/28/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			179.4	0001	General Fund	2625	W B MASON CO INC	681716	1	P	399805	1/31/2022	179.4	C24016227 FACILITIES
2022	7	1/10/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			-15.02	0001	General Fund	2625	W B MASON CO INC	681819	1	P	399805	1/31/2022	-15.02	C2522354/FIRE
2022	7	1/12/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			361.94	0001	General Fund	2625	W B MASON CO INC	681820	1	P	399805	1/31/2022	361.94	C2522354/FIRE
2022	7	1/11/2022	220	Fire	220	Fire	54200	Supplies - Office	02203121	Fire Loring Dr-Suppress'n-OP			107.24	0001	General Fund	2625	W B MASON CO INC	681821	1	P	399805	1/31/2022	107.24	C2522354/FIRE
2022	7	1/7/2022	220	Fire	220	Fire	54200	Supplies - Office	02205121	Fire Concord St Suppress'n-OP			5.76	0001	General Fund	2625	W B MASON CO INC	681822	1	P	399805	1/31/2022	5.76	C2522354/FIRE
2022	7	12/1/2021	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-20.66	0001	General Fund	2625	W B MASON CO INC	681835	1	P	399805	1/31/2022	-20.66	C#1005999; INSP SERV
2022	7	1/7/2021	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			73.91	0001	General Fund	2625	W B MASON CO INC	681838	1	P	399805	1/31/2022	73.91	C#1005999; FRICE SUPPLIES;INSP SERV
2022	7	1/6/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			53.71	0001	General Fund	2625	W B MASON CO INC	681895	1	P	399805	1/31/2022	53.71	C1005999 HR
2022	7	1/12/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			12.91	0001	General Fund	2625	W B MASON CO INC	681897	1	P	399805	1/31/2022	12.91	C1005999 HR
2022	7	1/12/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			48.84	0001	General Fund	2625	W B MASON CO INC	681999	1	P	399805	1/31/2022	48.84	HEALTH ACCR#C1005999 OFFICE SUPPLIES
2022	7	1/12/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			7.92											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			647.45	0001	General Fund		43984	56 WHITTIER, LLC	682824	1	P	399825	2/1/2022	647.45	
2022	7	1/20/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			94.5	0001	General Fund		2282	A J EQUIPMENT REPAIR	682406	2	P	399826	2/1/2022	189 C\FRA4903 PARTS DPW	
2022	7	1/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.5	0001	General Fund		2282	A J EQUIPMENT REPAIR	682406	1	P	399826	2/1/2022	189 C\FRA4903 PARTS DPW	
2022	7	1/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund		10559	A T & T	682541	1	P	399827	2/1/2022	1.88 1001-264-8548 LIBRARY	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			636.14	0001	General Fund		45371	ABERNETHY, CHARLES N	682825	1	P	399828	2/1/2022	636.14	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1392.48	0001	General Fund		45500	ABREU, MARCIO D J	683231	1	P	399829	2/1/2022	1392.48	
2022	7	11/29/2021	54804		804		634412	Exp, Turtion, SPED	88043040	Circuit Breaker/SPED,ContrSvc	22804		16591.68	4804	State Special Ed Reimb Fund		331	ACCEPT EDUCATION COL	682305	1	P	399830	2/1/2022	16591.68 SCHOOL 3 TE DS133282 OCT-DEC	
2022	7	1/24/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2320	0001	General Fund		331	ACCEPT EDUCATION COL	682309	1	P	399830	2/1/2022	2320 SCHOOL EVAL JL133943	
2022	7	1/24/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1760	0001	General Fund		331	ACCEPT EDUCATION COL	682311	1	P	399830	2/1/2022	1760 SCHOOL EVAL PT131782	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1449.22	0001	General Fund		45436	ADAMS, JIMMY F & PAT	683085	1	P	399831	2/1/2022	1449.22	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1820.88	0001	General Fund		45416	ADAMSON, ROBERT B &	683032	1	P	399832	2/1/2022	1820.88	
2022	7	1/26/2022	5961		613		634330	Exp, Printing	66130000	AsstSupt, Exp&ContrSvcs			80	0001	General Fund		1412	AGS ASSOCIATES INC	682227	1	P	399833	2/1/2022	80 SCHOOL DEPT-FULLER WRAP BIZ CA	
2022	7	9/30/2021	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			612.5	0001	General Fund		53360	AIM SERVICE CORP	682083	1	P	399834	2/1/2022	612.5 SCHOOL 17107 EXECUTIVE COACHING	
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			204.4	0001	General Fund		2938	AIR CLEANING SPECIAL	682676	1	P	399835	2/1/2022	204.4 40409/FIRE	
2022	7	1/26/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1055.8	0001	General Fund		2093	AIREX FILTER CORP	682342	1	P	399836	2/1/2022	1055.8 SCHOOL FRAMPS FY22 AIR FILTERS	
2022	7	1/26/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			288.4	0001	General Fund		2093	AIREX FILTER CORP	682344	1	P	399836	2/1/2022	288.4 SCHOOL FRAMPS FY22 AIR FILTERS	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2417.13	0001	General Fund		45394	AIDARI, AMIN	682888	1	P	399837	2/1/2022	2417.13	
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2530	0001	General Fund		39348	AL'S LANDSCAPING SER	682871	1	P	399838	2/1/2022	2530 STORM #2 SNOW AND ICE	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1181.41	0001	General Fund		45315	ALI, HASNAM	682189	1	P	399839	2/1/2022	1181.41	
2022	7	1/5/2022	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			25	0001	General Fund		8933	ALL RIGHT MAILING AN	682491	1	P	399840	2/1/2022	25 C\FRAM-5521 PRINTING ENG	
2022	8	1/14/2022	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			15	0001	General Fund		8933	ALL RIGHT MAILING AN	682921	1	P	399840	2/1/2022	15 HEALTH ACC\FRAM-5521 ML BUS CARDS	
2022	8	1/24/2022	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			15	0001	General Fund		8933	ALL RIGHT MAILING AN	682922	1	P	399840	2/1/2022	15 HEALTH ACC\FRAM-5521 CO BUS CARDS	
2022	7	1/25/2022	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-239.96	0001	General Fund		50172	AMAZON CAPITAL SERVI	681828	1	P	399841	2/1/2022	-239.96 SCHOOL AZ2YN3RXKQIP0Y1 CREDIT PO 22105325	
2022	7	1/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			77.89	0001	General Fund		50172	AMAZON CAPITAL SERVI	681830	1	P	399841	2/1/2022	77.89 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/8/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			3272.22	0001	General Fund		50172	AMAZON CAPITAL SERVI	681831	1	P	399841	2/1/2022	3272.22 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/23/2022	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			177.44	0001	General Fund		50172	AMAZON CAPITAL SERVI	681855	1	P	399841	2/1/2022	177.44 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/17/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Ta, Copier, Supplies			91.82	0001	General Fund		50172	AMAZON CAPITAL SERVI	681858	1	P	399841	2/1/2022	91.82 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	12/21/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			198.69	0001	General Fund		50172	AMAZON CAPITAL SERVI	681859	1	P	399841	2/1/2022	198.69 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/20/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			413.66	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682085	1	P	399841	2/1/2022	413.66 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	12/8/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			18.18	0001	General Fund		50172	AMAZON CAPITAL SERVI	682086	1	P	399841	2/1/2022	18.18 SCHOOL AZ2YN3RXKQIP0Y1 CAM - SUPPLIES 21/22	
2022	7	12/8/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			67.71	0001	General Fund		50172	AMAZON CAPITAL SERVI	682087	1	P	399841	2/1/2022	67.71 SCHOOL AZ2YN3RXKQIP0Y1 CAM - SUPPLIES 21/22	
2022	7	1/20/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			29.99	0001	General Fund		50172	AMAZON CAPITAL SERVI	682088	1	P	399841	2/1/2022	29.99 SCHOOL AZ2YN3RXKQIP0Y1 TRI-POD STAND FOR OWL CAMERA	
2022	7	1/23/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			294.6	0001	General Fund		50172	AMAZON CAPITAL SERVI	682089	1	P	399841	2/1/2022	294.6 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.95	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682090	1	P	399841	2/1/2022	59.95 SCHOOL AZ2YN3RXKQIP0Y1 BOOKS FOR OST PROGRA	
2022	7	1/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1230.7	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682091	1	P	399841	2/1/2022	1230.7 SCHOOL AZ2YN3RXKQIP0Y1 - BOOKS FOR OST PROGRA	
2022	7	1/22/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		68.03	2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	682092	1	P	399841	2/1/2022	68.03 SCHOOL AZ2YN3RXKQIP0Y1 TITLE 1 CAMERON SUPPLIES	
2022	7	1/23/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			143.94	0001	General Fund		50172	AMAZON CAPITAL SERVI	682093	1	P	399841	2/1/2022	143.94 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			899.7	0001	General Fund		50172	AMAZON CAPITAL SERVI	682094	1	P	399841	2/1/2022	899.7 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			4.99	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682095	1	P	399841	2/1/2022	4.99 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			441.43	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682145	1	P	399841	2/1/2022	441.43 SCHOOLS - HEWENWAY EXPLORERS C AZ2YN3RXKQIP0Y1	
2022	7	1/17/2022	5970		305		73050610	Title I ExtraChance, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		431.26	2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	682146	1	P	399841	2/1/2022	431.26 SCHOOL AZ2YN3RXKQIP0Y1 TITLE 1 CAMERON SUPPLIES	
2022	7	1/18/2022	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			-14.99	0001	General Fund		50172	AMAZON CAPITAL SERVI	682220	1	P	399841	2/1/2022	-14.99 SCHOOL AZ2YN3RXKQIP0Y1 CREDIT PO 22105248	
2022	7	12/19/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			18.49	0001	General Fund		50172	AMAZON CAPITAL SERVI	682221	1	P	399841	2/1/2022	18.49 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/17/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			546.37	0001	General Fund		50172	AMAZON CAPITAL SERVI	682222	1	P	399841	2/1/2022	546.37 SCHOOL AZ2YN3RXKQIP0Y1 TECH HARDWARE ADAPTERS/CORDS	
2022	7	1/17/2022	5938		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		291.95	2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	682223	1	P	399841	2/1/2022	291.95 SCHOOL AZ2YN3RXKQIP0Y1 - T1 SUPPLIES LITERACY	
2022	7	12/19/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			159.92	0001	General Fund		50172	AMAZON CAPITAL SERVI	682292	1	P	399841	2/1/2022	159.92 SCHOOL AZ2YN3RXKQIP0Y1	
2022	7	1/24/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			787.95	6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	682345	1	P	399841	2/1/2022	787.95 SCHOOLS AZ2YN3RXKQIP0Y1- OST MATERIALS	
2022	7	1/17/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			94.26	0001	General Fund		50172	AMAZON CAPITAL SERVI	682348	1	P	399842	2/1/2022	94.26 SCHOOL AZ2YN3RXKQIP0Y1 OFFICE SUPPLIES FOR TECH	
2022	7	12/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			531.31	0001	General Fund		50172	AMAZON CAPITAL SERVI	682520	1	P	399842	2/1/2022	531.31 A1QF091N2TSL0 FRAM LIBRARY	
2022	7	1/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.99	0001	General Fund		50172	AMAZON CAPITAL SERVI	682521	1	P	399842	2/1/2022	38.99 A1QF091N2TSL0 FRAM LIBRARY	
2022	8	1/27/2022	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			43.85	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/9/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	190.5750		Library Gifts	51441	BANERDT, RHANNON	682543	1	P	399856	2/7/2022	190	CONCERT 1-9 MAIN LIBRARY
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4485.0001		General Fund	31845	BARBERI, THOMAS	682876	1	P	399857	2/7/2022	4485	STORM #2 SNOW AND ICE
2022	7	1/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			23.97.0001		General Fund	6346	BARNES & NOBLE BOOK	681860	1	P	399858	2/7/2022	23.97	SCHOOLS-ELEM. SS CURRICULUM 5793310
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			25537.5.0001		General Fund	39319	BARRILE, ANTHONY J	682890	1	P	399859	2/7/2022	25537.5	STORM #2 SNOW AND ICE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1000.0001		General Fund	45395	BECKWITT RICHARD D	682899	1	P	399860	2/7/2022	1000	
2022	8	1/10/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1.79.0001		General Fund	22543	BELCHERS APPLIANCE I	682.701	1	P	399861	2/7/2022	1.79	549826/FIRE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1163.79.0001		General Fund	45396	LILLIAN E BELFORTI	682890	1	P	399862	2/7/2022	1163.79	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			831.62.0001		General Fund	45372	BENYAMIN, EMAD R	682826	1	P	399863	2/7/2022	831.62	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1727.39.0001		General Fund	45482	BERKOWITZ, DIANA L &	683177	1	P	399864	2/7/2022	1727.39	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			620.34.0001		General Fund	45373	BERNARDI, KATHLEEN M	682827	1	P	399865	2/7/2022	620.34	
2022	8	1/1/2022	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend			1076.0001		General Fund	21444	BESCORP INC	682978	1	P	399866	2/7/2022	1076	TOWNFRFRMA SEALING MACHINE SRVC-TREAS
2022	7	12/14/2021	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33102		4990.89.7500		Municipal Buildings	10467	BETA GROUP INC	682493	1	P	399867	2/7/2022	4990.89	TO-30 18.06379.00 CAP
2022	7	12/21/2021	415	DPW Capital Management	422	Highway	53000	Prof & Tech - Consultants	04220071	Highway-Spl Arts	ABSA5	A5 STM 6/8 NATIC MALL, LLC Mitiga	979.99.0002		Special Purpose Articles	10467	BETA GROUP INC	682494	1	P	399867	2/7/2022	979.99	T-28 18.06379.00 CAP
2022	7	12/14/2021	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33117		11092.37.7500		Municipal Buildings	10467	BETA GROUP INC	682495	1	P	399867	2/7/2022	11092.37	T-33 18.06379.00 CAP
2022	7	12/14/2021	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32918		11771.8.7500		Municipal Buildings	10467	BETA GROUP INC	682496	1	P	399867	2/7/2022	11771.8	WT-31 18.06379.00
2022	7	12/14/2021	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		32240.84.8100		Water Infrastructure	10467	BETA GROUP INC	682497	1	P	399867	2/7/2022	32240.84	WT015 20.07163.00 CAP
2022	7	12/14/2021	415	DPW Capital Management	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			10225.54.0001		General Fund	10467	BETA GROUP INC	682498	1	P	399867	2/7/2022	10225.54	WT-35 18.06379.00 CAP
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1280.44.0001		General Fund	45459	BHAGAT, NILESH & HAN	683131	1	P	399868	2/7/2022	1280.44	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1410.82.0001		General Fund	45437	BHATT, RUPAL &	683086	1	P	399869	2/7/2022	1410.82	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	683024	1	P	399870	2/7/2022	1804.92	502350639-0000 2/01/22 - 03/01/22 VETERANS
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	683025	1	P	399870	2/7/2022	1804.92	502350640-0000 02/01/22 - 03/01/22 VETERANS
2022	8	1/13/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			143.1.0001		General Fund	2298	VETERANS BENEFITS	683026	1	P	399871	2/7/2022	143.1	K77093367 VETERAN BENEFITS
2022	8	12/2/2021	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			34.14.0001		General Fund	10243	BLUETRITON BRANDS IN	682816	1	P	399872	2/7/2022	34.14	0438224958/FIRE
2022	8	12/11/2021	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920111	Building Services-Pers Svcs			258.91.0001		General Fund	51623	BOB'S STORE	683211	1	P	399873	2/7/2022	258.91	CLOTHING ALLOWANCE- JASON SILVA - FACILITIES
2022	7	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.7.0001		General Fund	584	BOSTON GLOBE	682530	1	P	399874	2/7/2022	62.7	FRAM LIBRARY 158452
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3794.98.0001		General Fund	13301	BOSTON MUTUAL LIFE	682933	1	P	399875	2/7/2022	5059.98	0026855-00001 BASIC LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1265.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	682933	2	P	399875	2/7/2022	5059.98	0026855-00001 BASIC LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4836.6.0001		General Fund	13301	BOSTON MUTUAL LIFE	682937	1	P	399875	2/7/2022	6448.8	0026855-00003 BASIC LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1612.2.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	682937	2	P	399875	2/7/2022	6448.8	0026855-00003 BASIC LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3496.35.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	682939	1	P	399875	2/7/2022	3496.35	0026855-00004 SUP LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4294.23.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	682940	1	P	399875	2/7/2022	4294.23	0026855-00005 SUP LIFE FEB 2022 HR
2022	8	1/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1940.81.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	683156	2	P	399875	2/7/2022	7763.24	0026855-00002 BASIC LIFE FEB 2022 HR
2022	8	2/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5822.43.0001		General Fund	13301	BOSTON MUTUAL LIFE	683156	1	P	399875	2/7/2022	7763.24	0026855-00002 BASIC LIFE FEB 2022 HR
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1677.5.0001		General Fund	51584	BOSTON PLANTSCAPE IN	682878	1	P	399876	2/7/2022	1677.5	STORM #2 SNOW AND ICE
2022	7	12/8/2021	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			65.82.5910		Library Lost Books	585	BROADART	682526	1	P	399877	2/7/2022	65.82	208686 FRAM LIBRARY
2022	7	12/9/2021	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			16.01.5910		Library Lost Books	585	BROADART	682527	1	P	399877	2/7/2022	16.01	208686 FRAM LIBRARY
2022	7	12/12/2021	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			86.78.5910		Library Lost Books	585	BROADART	682529	1	P	399877	2/7/2022	86.78	208686 FRAM LIBRARY
2022	7	1/18/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			24.36.8000		Water Enterprise Fund	1976	BRUX INDUSTRIES	682407	1	P	399878	2/7/2022	24.36	CW6895 ASPHALT DPW
2022	7	1/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			24.36.8400		Sewer Enterprise Fund	1976	BRUX INDUSTRIES	682408	1	P	399878	2/7/2022	24.36	CW6895 ASPHALT DPW
2022	8	2/1/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12.0001		General Fund	990	WORKERS COMP - EMPLOYEE	682872	1	P	399879	2/7/2022	1146.12	WC CW6917917 02/06/22 - 02/12/22 HR
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1078.0001		General Fund	1078	VETERANS BENEFITS	682984	1	P	399881	2/7/2022	1078	VETERAN BENEFITS
2022	7	1/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			550.92.0001		General Fund	53102	BUOBBOOKS.COM LLC	682225	1	P	399882	2/7/2022	550.92	SCHOOLS-LITERACY CURRICULUM
2022	7	1/5/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-86.25.0001		General Fund	4681	C D W GOVERNMENT INC	682209	1	P	399883	2/7/2022	-86.25	SCHOOL 8078719 CREDIT PO 22102817
2022	7	1/11/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-373.75.0001		General Fund	4681	C D W GOVERNMENT INC	682100	1	P	399883	2/7/2022	-373.75	SCHOOL 8078719 CREDIT PO 22102817
2022	7	1/19/2021	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			460.0001		General Fund	4681	C D W GOVERNMENT INC	682101	1	P	399883	2/7/2022	460	SCHOOL 8078719 USB CABLES FOR SCANNERS FOR E-
2022	7	1/6/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			171.04.0001		General Fund	4681	C D W GOVERNMENT INC	682102	1	P	399883	2/7/2022	171.04	SCHOOL 8078719 HONEYWELL 1400G USB SCANNER CO
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			783.49.0001		General Fund	45374	CALDER, ROGER	682828	1	P	399884	2/7/2022	783.49	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1268.18.0001		General Fund	45317	CAMILLERI, VICTOR F	682191	1	P	399885	2/7/2022	1268.18	
2022	7	1/23/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6228.75.0001		General Fund	462	CAMP SUNSHINE DAY IN	682371	1	P	399886	2/7/2022	6228.75	SCHOOL 4 TE LC156965 FEB
2022	7	11/23/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6228.75.4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	682374	1	P	399886	2/7/2022	6228.75	SCHOOL 4 TE TO133506 FEB
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	0543002															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1244.67	0001	General Fund	45319	OCCONI, DANIEL TR	682193		1 P	399906	2/7/2022	1244.67	
2022	7	1/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	04400021	Sewer Enterprise Operat Expend			64.69	8400	Sewer Enterprise Fund	16928	CINTAS CORP	682414		1 P	399907	2/7/2022	129.37	C#10354605 MEDICAL SUPPLIES DPW
2022	7	1/7/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			64.68	8000	Water Enterprise Fund	16928	CINTAS CORP	682414		2 P	399907	2/7/2022	129.37	C#10354605 MEDICAL SUPPLIES DPW
2022	7	1/21/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			140.51	0001	General Fund	16928	CINTAS CORP	682416		1 P	399908	2/7/2022	140.51	C#13120973 FLEET UNIFORMS DPW
2022	7	1/20/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			107.47	0001	General Fund	16928	CINTAS CORP	682412		1 P	399909	2/7/2022	107.47	C#10354604 SUPPLIES DPW
2022	7	1/26/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			162.97	0001	General Fund	16928	CINTAS CORP	682415		1 P	399909	2/7/2022	162.97	C#10354603 MEDICAL SUPPLIES DPW
2022	7	1/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			77.73	0001	General Fund	12484	CTIBANK, NA	682490		1 P	399910	2/7/2022	77.73	C# 6035 3225 3881 5667 SUPPLIES L&S
2022	7	12/13/2021	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			-21.96	0001	General Fund	12484	CTIBANK, NA	682567		1 P	399911	2/7/2022	-21.96	CREDIT INV 6035 3225 3188 8265
2022	7	12/13/2021	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			67.89	0001	General Fund	12484	CTIBANK, NA	682568		1 P	399911	2/7/2022	67.89	6035 3225 3188 8265 LIBRARY
2022	7	1/3/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			35.41	0001	General Fund	12484	CTIBANK, NA	682570		1 P	399911	2/7/2022	35.41	6035 3225 3188 8265 LIBRARY
2022	7	1/4/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			10.96	0001	General Fund	12484	CTIBANK, NA	682571		1 P	399911	2/7/2022	10.96	6035 3225 3188 8265 LIBRARY
2022	7	1/25/2021	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			15.94	0001	General Fund	12484	CTIBANK, NA	683250		1 P	399911	2/7/2022	15.94	6035 3225 3188 8265 FRAM LIBRARY
2022	7	1/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	CITRON HYGIENE US CO	682553		1 P	399912	2/7/2022	119.07	MCAFRWA FRAM LIBRARY
2022	7	1/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			659.48	0001	General Fund	50337	CITRON HYGIENE US CO	682554		1 P	399912	2/7/2022	659.48	FRAFRL FRAM LIBRARY
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1023.73	0001	General Fund	36470	CLARK, ALVAN G & MAR	682892		1 P	399913	2/7/2022	1023.73	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			272	0001	General Fund	36404	VETERANS BENEFITS	682889		1 P	399914	2/7/2022	272	VETERANS BENEFITS
2022	7	1/24/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			798.76	0001	General Fund	29462	CLEAN CUT SOLUTIONS	681867		1 P	399915	2/7/2022	798.76	SCHOOL FY22 CUSTODIAL SUPPLIES
2022	8	1/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			26.25	0001	General Fund	5544	CLINICAL 1 HOME MEDI	682712		3 P	399916	2/7/2022	105	FIREF/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			26.25	0001	General Fund	5544	CLINICAL 1 HOME MEDI	682712		1 P	399916	2/7/2022	105	FIREF/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			26.25	0001	General Fund	5544	CLINICAL 1 HOME MEDI	682712		4 P	399916	2/7/2022	105	FIREF/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonsville Suppress'n-OP			26.25	0001	General Fund	5544	CLINICAL 1 HOME MEDI	682712		2 P	399916	2/7/2022	105	FIREF/FIRE
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			755.3	0001	General Fund	52131	VETERANS BENEFITS	682987		1 P	399917	2/7/2022	755.3	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1662.34	0001	General Fund	45352	COLE, DAVID P JR & R	682771		1 P	399918	2/7/2022	1662.34	
2022	7	1/20/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			145	0001	General Fund	38656	COLLINS OVERHEAD DOO	682417		1 P	399919	2/7/2022	435	CR44162 REPAIRS DPW
2022	7	1/20/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			145	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	682417		2 P	399919	2/7/2022	435	CR44162 REPAIRS DPW
2022	7	1/20/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			145	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	682417		3 P	399919	2/7/2022	435	CR44162 REPAIRS DPW
2022	8	1/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11259.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	682941		1 P	399920	2/7/2022	11259.44	HR BCN# E3850120 INS JAN2021
2022	8	1/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	682943		1 P	399920	2/7/2022	406.96	HR BCN# E3874690 INS JAN2022
2022	8	1/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	682944		1 P	399920	2/7/2022	335.18	HR BCN# E3874450 INS JAN2022
2022	8	1/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	682947		1 P	399920	2/7/2022	73.44	HR BCN# E3874708 INS JAN2022
2022	8	1/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUSETTS	682722		1 P	399921	2/7/2022	20	8773 10 400 0260115/FIRE
2022	7	12/28/2021	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			35	0001	General Fund	450	COMMUNITY PRODUCTS	682118		1 P	399922	2/7/2022	35	SCHOOL 870 SUPPLIES
2022	7	1/21/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			468.88	0001	General Fund	37028	COMPLETE RECYCLING S	682422		1 P	399923	2/7/2022	468.88	DISPOSAL DPW
2022	7	1/21/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	24331082	Mercury Rcycl Fd 53E 1/2 OP			410.73	5108	Mercury Recycling Fund	37028	COMPLETE RECYCLING S	682423		1 P	399923	2/7/2022	410.73	DISPOSAL DPW
2022	8	1/31/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	682729		1 P	399924	2/7/2022	1270.78	04_CNFRAM/FIRE
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1502.27	0001	General Fund	45502	CONLEY, BRIAN	683233		1 P	399925	2/7/2022	1502.27	
2022	7	9/9/2021	5970		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			874.77	6500	Rev-School Food Service	18602	CONWAY TECHNOLOGY GR	682104		1 P	399926	2/7/2022	874.77	SCHOOL FP569-006/703224
2022	7	12/6/2021	5970		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			503.21	6500	Rev-School Food Service	18602	CONWAY TECHNOLOGY GR	682105		1 P	399926	2/7/2022	503.21	SCHOOLFP5 006/703224
2022	7	1/25/2022	5970		753	Int on Temp Debt Debt Exch	634390	Exp, Printing	67531019	Bus Ops, Printing Services			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	682106		1 P	399926	2/7/2022	315	SCHOOL FP569/703233-002
2022	8	2/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	682869		1 P	399927	2/7/2022	1083.33	CONSULTING FEES 02/1-02/28/22 HR
2022	8	10/31/2021	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			178.5	0001	General Fund	51224	COOLING & HEATING SP	682736		1 P	399928	2/7/2022	178.5	WO-1402/FIRE
2022	8	8/24/2021	192	Building Services	220	Fire	58200	Buildings	32205006	Fire Building Capital Projects	32745		4056.95	7500	Municipal Buildings	51224	COOLING & HEATING SP	682749		1 P	399928	2/7/2022	4056.95	WO-0830 FACILITIES
2022	8	8/21/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1033.72	0001	General Fund	51224	COOLING & HEATING SP	682751		1 P	399928	2/7/2022	1033.72	WO-0804 FACILITIES
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1604.27	0001	General Fund	45505	COONEY, TIMOTHY M	683234		1 P	399929	2/7/2022	1604.27	
2022	8	2/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			315	0001	General Fund	38900	VETERANS BENEFITS	682088		1 P	399930	2/7/2022	315	VETERAN BENEFITS
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1216.64	0001	General Fund	45320	CORREIA, JOSE LIFE E	682194		1 P	399931	2/7/2022	1216.64	
2022	7	1/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1031.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	682262		1 P	399932	2/7/2022	1031.75	ZFRAMI FOOD SERVICE
2022	7	1/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1548.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	682263		1 P	399932	2/7/2022	1548.9	ZFRAMI FOOD SERVICE
2022	8	1/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TII Older Americans Op	CAC08		150	1400	Title II Older Americans Act	26697	CRAYER, SUSAN M	682970		1 P	399933	2/7/2022	150	COA EXERCISE CONTIN CONNEX
2022	8	1/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			480	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	682971		1 P	399933	2/7/2022	480	COA ZUMBA INSTRUCTOR
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1621.33	0001	General Fund	45353	CROCI, MARY BETH & A	682772		1 P	399934	2/7/2022	1621.33	
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2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1006.58	0001	General Fund	35637	VETERANS BENEFITS	682992	1	P	399946	2/1/2022	1006.58	VETERAN BENEFITS
2022	7	1/4/2022	5972		500		636190	Exp, Tech Hardware	95003010	School FoodSvcS, Exp, FHS			7440	6500	Rev-School Food Service	26087	DELL MARKETING LP	681878	1	P	399947	2/1/2022	7440	SCHOOL TECH: CAFETERIA HARDWAR 125651752
2022	7	12/14/2021	174-3		174	Planning & Community Dev	54451	Supplies - Computer Accessorie	01740321	P&C-Conservation-Op Exp			288.7	0001	General Fund	26087	DELL MARKETING LP	682546	1	P	399947	2/1/2022	288.7	CW8595967- ADOBE LICENSES SUBS CONS. STAFF
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			726.43	0001	General Fund	45375	DEOLIVEIRA, FERNANDO	682831	1	P	399948	2/1/2022	726.43	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			645.14	0001	General Fund	45376	DEPALMA, FELICE TR	682832	1	P	399949	2/1/2022	645.14	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1770.17	0001	General Fund	45484	DERVYN, EIANNE L TR	683181	1	P	399950	2/1/2022	1770.17	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1232.82	0001	General Fund	45321	DIABELLA, RICHARD M,	682195	1	P	399951	2/1/2022	1232.82	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1791.36	0001	General Fund	28954	DICARLO TRS, FRANK &	683182	1	P	399952	2/1/2022	1791.36	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1234.02	0001	General Fund	45322	DICKERSON, KIRSTEN &	682196	1	P	399953	2/1/2022	1234.02	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2570.4	0001	General Fund	45339	DI MANNO ASSOCIATES L	682661	1	P	399954	2/1/2022	2570.4	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1452.15	0001	General Fund	45439	DISARIO, THOMAS G	683088	1	P	399955	2/1/2022	1452.15	
2022	8	1/13/2022	152	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			32.36	0001	General Fund	52084	DISTRIBUTOR CORPORA	682746	1	P	399956	2/1/2022	32.36	20620 FACILITIES
2022	8	11/9/2021	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			8563.56	0001	General Fund	2319	DIVISION OF UNEMPLOY	682929	2	P	399957	2/1/2022	21786.06	78303280 SCHOOL/CITY UNEMPLOYMENT HR
2022	8	11/9/2021	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			13222.5	0001	General Fund	2319	DIVISION OF UNEMPLOY	682929	1	P	399957	2/1/2022	21786.06	78303280 SCHOOL/CITY UNEMPLOYMENT HR
2022	8	11/9/2021	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			19983.21	0001	General Fund	2319	DIVISION OF UNEMPLOY	682930	1	P	399957	2/1/2022	19983.21	78303280 SCHOOL/CITY UNEMPLOYMENT HR
2022	7	1/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			108.9	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	682462	1	P	399958	2/1/2022	108.9	CW20432 CONCRETE FERNC DPW
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1530.95	0001	General Fund	45418	DOUCETTE, RUSSELL F	683034	1	P	399959	2/1/2022	1530.95	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1754.76	0001	General Fund	45485	DOWD TR, GRACE M S	683183	1	P	399960	2/1/2022	1754.76	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1431.73	0001	General Fund	45440	DOWNING, PAUL J	683089	1	P	399961	2/1/2022	1431.73	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			667.77	0001	General Fund	45377	DRAKE, JANET TRUSTEE	682833	1	P	399962	2/1/2022	667.77	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1295.69	0001	General Fund	36652	DUGGER, ROSEMARY W &	683035	1	P	399963	2/1/2022	1295.69	
2022	8	1/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53608	DUTILLE DOS SANTOS	682924	1	P	399964	2/1/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			281.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682264	1	P	399965	2/1/2022	281.2	514-2 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			68.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682265	1	P	399965	2/1/2022	68.72	514-4 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			52.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682266	1	P	399965	2/1/2022	52.86	514-9 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			29.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682267	1	P	399965	2/1/2022	29.2	514-13 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			22.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682268	1	P	399965	2/1/2022	22.2	514-13 FOOD SERVICE
2022	7	1/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			84.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682269	1	P	399965	2/1/2022	84.24	514-10 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			147.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682270	1	P	399965	2/1/2022	147.3	514-12 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			18.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682271	1	P	399965	2/1/2022	18.5	514-8 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			204.81	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682272	1	P	399965	2/1/2022	204.81	514-1 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			105.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682273	1	P	399965	2/1/2022	105.12	514-4 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			47.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682274	1	P	399965	2/1/2022	47.98	514-7 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682275	1	P	399965	2/1/2022	18.4	514-13 FOOD SERVICE
2022	7	1/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			61.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682276	1	P	399965	2/1/2022	61.6	514-11 FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			36.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682277	1	P	399965	2/1/2022	36.8	514-12 FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682278	1	P	399965	2/1/2022	95	514-1 FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682279	1	P	399965	2/1/2022	7.36	514-9 FOOD SERVICE
2022	7	1/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682280	1	P	399965	2/1/2022	66	514-3 FOOD SERVICE
2022	7	1/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			55.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682281	1	P	399965	2/1/2022	55.2	514-12 FOOD SERVICE
2022	7	1/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			9.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682282	1	P	399965	2/1/2022	9.2	514-7 FOOD SERVICE
2022	7	1/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			82.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682283	1	P	399965	2/1/2022	82.32	514-7 FOOD SERVICE
2022	7	1/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			78.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682286	1	P	399965	2/1/2022	78.84	514-12 FOOD SERVICE
2022	7	1/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			184	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682288	1	P	399965	2/1/2022	184	514-12 FOOD SERVICE
2022	7	1/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			40.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	682290	1	P	399965	2/1/2022	40.24	514-6 FOOD SERVICE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1983.43	0001	General Fund	45341	DWYER, SPINO & GONCA	682623	1	P	399966	2/1/2022	1983.43	
2022	7	1/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			17.95	0001	General Fund	424	E A I / ERIC ARMIN	682229	1	P	399967	2/1/2022	17.95	SCHOOL 53946 INSTRUCTIONAL SUPPLIES
2022	7	1/21/2022	423	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			18216.06	0001	General Fund	1869	EASTERN MINERALS INC	682420	1	P	399968	2/1/2022	18216.06	CWFRANMINI SALT DPW
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			274.26	0001	General Fund	13215	VETERANS BENEFITS	682993	1	P	399969	2/1/2022	274.26	VETERAN BENEFITS
2022	8	1/31/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Loring Dr-Suppress'n-OP			161.63	0001	General Fund	16700	ECOLAB	682754	1	P	399970	2/1/2022	161.63	FRAM0009-0001-01/FIRE
2022	8	1/31/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St-Suppress'n-OP			90.96	0001	General Fund	16700	ECOLAB	682755	1	P	399970	2/1/2022	90.96	FRAM0009-0003-01/FIRE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1965.3	0001	General Fund	45337	EDWARD ALDERMAN & AN	682659	1	P	399971	2/1/2022	1965.3	
2022	7	12/14/2021	5964		304																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	10/29/2021	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		580.47	7700	Municipal Equipment	29577	FIREMATIC SUPPLY CO	682759	1	P	399987	2/7/2022	580.47	3259/FIRE
2022	8	12/13/2021	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		2489.03	7700	Municipal Equipment	29577	FIREMATIC SUPPLY CO	682760	1	P	399987	2/7/2022	2489.03	3259/FIRE
2022	7	11/8/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			283.8	0001	General Fund	37741	FIRST BOOK	682307	1	P	399988	2/7/2022	283.8	SCHOOL LIBRARY MATERIALS
2022	8	1/18/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			1040.0001		General Fund	16439	FIVE STAR PROFESSION	682761	1	P	399989	2/7/2022	1040	13769/FIRE-12/20/21/1-14/22
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			775.28	0001	General Fund	45379	FLEMING, WILLIAM J	682835	1	P	399990	2/7/2022	775.28	
2022	7	1/18/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1.99	0001	General Fund	53758	FOLLETT CONTENT SOLU	681885	1	P	399991	2/7/2022	1.99	SCHOOL 2033338 TO REPLACE PO 22104843
2022	7	1/14/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	21305		36.59	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	682231	1	P	399991	2/7/2022	36.59	SCHOOL T1 CAM READING BOOKS 2033338
2022	7	11/5/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			812.02	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	681887	1	P	399992	2/7/2022	812.02	SCHOOL 2033338 LIBRARY MATERIALS
2022	7	11/11/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			519.24	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	681891	1	P	399992	2/7/2022	519.24	SCHOOL 2033338 LIBRARY MATERIALS
2022	7	1/10/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			17.81	0001	General Fund	9850	FONTANO, LUKE	681896	1	P	399993	2/7/2022	17.81	SCHOOL TECH SY21/22 MILEAGE
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1621.37	0001	General Fund	45505	FORMAN RICHARD & BAR	683236	1	P	399994	2/7/2022	1621.37	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1828.63	0001	General Fund	45421	FORMAN, STEVEN E TR	683038	1	P	399995	2/7/2022	1828.63	
2022	8	1/21/2022	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withld	53142109	Health Claims Trst Fnd Employ			120.84	9210	Health Claims Trst Fnd Employ	1266	FRAMINGHAM RETIREMEN	682874	1	P	399996	2/7/2022	120.84	RETIREMENT REFUND HR
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			12978	0001	General Fund	1235	FRANNYS LANDSCAPE C	682882	1	P	399997	2/7/2022	12978	STORM #2 SNOW AND ICE
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1545.49	0001	General Fund	45487	FREEDMAN, MARK L & Z	683185	1	P	399998	2/7/2022	1545.49	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1232.87	0001	General Fund	45462	FRISOORE, RALPH J &	683134	1	P	399999	2/7/2022	1232.87	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1389.54	0001	General Fund	45354	FRITZ, KEITH D & CAR	682773	1	P	400000	2/7/2022	1389.54	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1169.14	0001	General Fund	45324	FUERTE, MARCOS A VAL	682198	1	P	400001	2/7/2022	1169.14	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			255.2	0001	General Fund	19037	VETERANS BENEFITS	682995	1	P	400002	2/7/2022	255.2	VETERAN BENEFITS
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1165.32	0001	General Fund	45325	GAPP, BRY F	682199	1	P	400003	2/7/2022	1165.32	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1422.01	0001	General Fund	45442	GAREAU ROLAND & RITA	683091	1	P	400004	2/7/2022	1422.01	
2022	8	1/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			21.95	0001	General Fund	874	GARLAND, DON INC	682686	1	P	400005	2/7/2022	21.95	253491 FACILITIES
2022	7	12/31/2021	424	Street Lighting	119	Committees	53440	Communications - Advertising	01192221	Traffic Commission			35.84	0001	General Fund	896	GATEHOUSE MEDIA MASS	682500	1	P	400007	2/7/2022	35.84	C# 111458 ADVERTISING CAP
2022	7	12/31/2021	424	Street Lighting	119	Committees	53440	Communications - Advertising	01192221	Traffic Commission			37.12	0001	General Fund	896	GATEHOUSE MEDIA MASS	682501	1	P	400007	2/7/2022	37.12	C# 111458 ADVERTISING CAP
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1624.83	0001	General Fund	45444	GELLERSTEIN, BRIAN &	683093	1	P	400008	2/7/2022	1624.83	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2659.04	0001	General Fund	45344	GERARD P. PALACE & B	682666	1	P	400009	2/7/2022	2659.04	
2022	7	1/10/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			30702.68	0001	General Fund	53766	GERSH, KEVIN	682343	1	P	400010	2/7/2022	30702.68	FHM101 SCHOOL 5E GB140802 DEC
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1190.54	0001	General Fund	45463	GHAVIMI, NADER	683135	1	P	400011	2/7/2022	1190.54	
2022	8	1/24/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			1356.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	682762	1	P	400012	2/7/2022	1356.35	641008/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ct. Suppress'n-OP			1330.6	0001	General Fund	2924	GLOBAL PETROLEUM COR	682763	1	P	400012	2/7/2022	1330.6	641006/FIRE
2022	8	1/25/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			1880.91	0001	General Fund	2924	GLOBAL PETROLEUM COR	682765	1	P	400012	2/7/2022	1880.91	9564/FIRE
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557	0001	General Fund	6036	VETERANS BENEFITS	682996	1	P	400013	2/7/2022	557	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1356.56	0001	General Fund	45355	GOLD BARRY H HELENE	682774	1	P	400014	2/7/2022	1356.56	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			964.05	0001	General Fund	45422	GOMES, FERNANDA	683039	1	P	400015	2/7/2022	964.05	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2368.43	0001	General Fund	45345	GOOEY REALTY TRUST	682667	1	P	400016	2/7/2022	2368.43	
2022	7	1/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1295.15	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	682293	1	P	400017	2/7/2022	1651.01	100286645 FRAMINGHAM HGHI SCHOOL FOOD SERVICE
2022	7	1/20/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			355.86	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	682293	2	P	400017	2/7/2022	1651.01	100286645 FRAMINGHAM HGHI SCHOOL FOOD SERVICE
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1490.63	0001	General Fund	45506	GORTON, RICHARD C JR	683237	1	P	400018	2/7/2022	1490.63	
2022	7	1/20/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			273.48	0001	General Fund	163	GRAINGER	682110	1	P	400019	2/7/2022	273.48	SCHOOL 801085994 FY22 VARIOUS PARTS AND TOOLS
2022	7	1/21/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			140.95	0001	General Fund	163	GRAINGER	682235	1	P	400019	2/7/2022	140.95	SCHOOL 801085994 FY22 VARIOUS SUPPLIES
2022	7	1/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			96.69	8400	Sewer Enterprise Fund	599	GRAINGER	682433	1	P	400020	2/7/2022	96.69	C#819589136 SUPPLIES DPW
2022	7	1/24/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			55.5	0001	General Fund	599	GRAINGER	682434	1	P	400020	2/7/2022	55.5	C#819589136 SUPPLIES DPW
2022	7	1/9/2022	610	Library	610	Library	54000	Proc & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	190	5750	Library Gifts	36783	GRAYBILL, MATTHEW	682542	1	P	400021	2/7/2022	190	CONCERT 1-9-22 MAIN LIBRARY
2022	7	1/13/2022	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			240	0001	General Fund	3389	GREATER FRAMINGHAM C	682111	1	P	400022	2/7/2022	240	SCHOOL DEPT-MLK BREAKFAST 2022
2022	7	1/14/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		2639.1	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	682502	1	P	400023	2/7/2022	2639.1	TO #1 ARLINGTON ST. AREA CAP
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			178.56	0001	General Fund	18715	VETERANS BENEFITS	682997	1	P	400025	2/7/2022	178.56	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			976.6	0001	General Fund	45399	GREMAR REALTY, LLC	682894	1	P	400026	2/7/2022	976.6	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1695.76	0001	General Fund	16369	GRIFFIN, PETER J & D	683094	1	P	400027	2/7/2022	1695.76	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1562.02	0001	General Fund	30751	GROH, KENNETH J & PA	683186	1	P	400029	2/7/2022	1562.02	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			964.05	0001	General Fund	45423	GROSSI, ERNESTO D	683040	1	P	400030	2/7/2022	964.05	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1292.09	0001	General Fund	45465	GUNN, CHRISTOPHER	683137	1	P	400031	2/7/2022	1292.09	
2022	7	1/12/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1599.41	0001	General Fund	45382	HUTCHINS, JOHN H JR	682838		1 P	400052	2/1/2022	1599.41	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1444.85	0001	General Fund	45447	ANNARILLI, FRANCO,	683097		1 P	400053	2/1/2022	1444.85	
2022	7	1/24/2022	183	Community DevelopmentBkCGrnt	183	Community DevelopmentBkCGrnt	52710	Copier Leases	118300121	CD86 Program Admin-Op Expend	Q221A		26.18	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	682153		1 P	400054	2/1/2022	26.18	CD86 PRINTER FEES C001-T
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-Op			21	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682767		1 P	400055	2/1/2022	105	90301/FIRE
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			21	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682767		2 P	400055	2/1/2022	105	90301/FIRE
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			21	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682767		3 P	400055	2/1/2022	105	90301/FIRE
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			21	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682767		5 P	400055	2/1/2022	105	90301/FIRE
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			21	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682767		4 P	400055	2/1/2022	105	90301/FIRE
2022	8	1/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			35.96	0001	General Fund	1638	INDUSTRIAL PROTECTIO	682768		1 P	400055	2/1/2022	35.96	90301/FIRE
2022	7	12/6/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	682558		1 P	400056	2/1/2022	110.54	2002924 FRAM LIBRARY
2022	7	12/6/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	682559		1 P	400056	2/1/2022	7.92	2002924 LIBRARY
2022	7	12/3/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682560		1 P	400056	2/1/2022	3.04	2002924 FRAM LIBRARY
2022	7	12/3/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	682561		1 P	400056	2/1/2022	8.68	2002924 LIBRARY
2022	7	12/4/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	682562		1 P	400056	2/1/2022	53.41	2002924 FRAM LIBRARY
2022	7	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	682563		1 P	400056	2/1/2022	59.26	2002924 LIBRARY
2022	7	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	682564		1 P	400056	2/1/2022	4.85	2002924 LIBRARY
2022	7	12/5/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	682565		1 P	400056	2/1/2022	43.32	2002924 LIBRARY
2022	7	12/4/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	682566		1 P	400056	2/1/2022	5.24	2002924 LIBRARY
2022	7	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	682578		1 P	400056	2/1/2022	14.55	FRAM LIBRARY 2002923
2022	7	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	682579		1 P	400056	2/1/2022	14.55	FRAM LIBRARY 2002923
2022	7	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682580		1 P	400056	2/1/2022	14.04	FRAM LIBRARY 2002923
2022	7	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682581		1 P	400056	2/1/2022	14.04	FRAM LIBRARY 2002923
2022	7	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	682582		1 P	400056	2/1/2022	30.53	FRAM LIBRARY 2002923
2022	7	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	682583		1 P	400056	2/1/2022	18.38	FRAM LIBRARY 2002923
2022	7	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	682584		1 P	400056	2/1/2022	12.99	FRAM LIBRARY 2002923
2022	7	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	682585		1 P	400056	2/1/2022	9.75	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	682586		1 P	400056	2/1/2022	8.53	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	682587		1 P	400056	2/1/2022	31.71	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	682588		1 P	400056	2/1/2022	31.71	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682589		1 P	400056	2/1/2022	14.04	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682590		1 P	400056	2/1/2022	14.04	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	682591		1 P	400056	2/1/2022	43.15	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	682592		1 P	400056	2/1/2022	15.07	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	682593		1 P	400056	2/1/2022	15.07	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	682594		1 P	400057	2/1/2022	43.15	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	682595		1 P	400057	2/1/2022	14.17	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	682596		1 P	400057	2/1/2022	10.49	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	682597		1 P	400057	2/1/2022	7.92	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682598		1 P	400057	2/1/2022	11.04	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	682599		1 P	400057	2/1/2022	15.22	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	682600		1 P	400057	2/1/2022	15.22	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	682601		1 P	400057	2/1/2022	10.5	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	682602		1 P	400057	2/1/2022	54.68	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	682603		1 P	400057	2/1/2022	10.36	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	682604		1 P	400057	2/1/2022	10.95	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	682605		1 P	400057	2/1/2022	27.81	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	682606		1 P	400057	2/1/2022	15.22	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	682607		1 P	400057	2/1/2022	59.09	FRAM LIBRARY 2002923
2022	7	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	682608		1 P	400057	2/1/2022	124.06	FRAM LIBRARY 2002923
2022	7	12/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	682609		1 P	400057	2/1/2022	24.98	FRAM LIBRARY 2002923
2022	7	12/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	682610		1 P	400057	2/1/2022	13.12	FRAM LIBRARY 2002923
2022	7	12/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	682611		1 P	400057	2/1/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	682697	1	P	400058	2/17/2022	15.75	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	682698	1	P	400058	2/17/2022	30.36	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	682699	1	P	400058	2/17/2022	38.33	FRAM LIBRARY 2002923
2022	8	12/19/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			145.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	682700	1	P	400058	2/17/2022	145.68	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	682703	1	P	400058	2/17/2022	6.7	FRAM LIBRARY 2004365
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	682704	1	P	400058	2/17/2022	5.48	FRAM LIBRARY 2004365
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	682705	1	P	400059	2/17/2022	5.48	FRAM LIBRARY 2004365
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	682706	1	P	400059	2/17/2022	9.14	FRAM LIBRARY 2002923
2022	8	12/19/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	682708	1	P	400059	2/17/2022	28.87	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	682709	1	P	400059	2/17/2022	74.67	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	682710	1	P	400059	2/17/2022	68.92	FRAM LIBRARY 2002923
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	682711	1	P	400059	2/17/2022	66.55	FRAM LIBRARY 2002923
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	682713	1	P	400059	2/17/2022	112.33	FRAM LIBRARY 2002923
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	682714	1	P	400059	2/17/2022	13.65	FRAM LIBRARY 2002923
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	682715	1	P	400059	2/17/2022	13.65	FRAM LIBRARY 2002923
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	682716	1	P	400059	2/17/2022	8.44	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	682717	1	P	400059	2/17/2022	14.7	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	682718	1	P	400059	2/17/2022	31.87	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	682719	1	P	400059	2/17/2022	14.7	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	682720	1	P	400059	2/17/2022	30.36	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	682721	1	P	400059	2/17/2022	15.75	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	682723	1	P	400059	2/17/2022	15.75	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	682724	1	P	400059	2/17/2022	8.44	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	682725	1	P	400059	2/17/2022	18.29	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	682726	1	P	400059	2/17/2022	9.87	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	682727	1	P	400059	2/17/2022	28.6	FRAM LIBRARY 2002923
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	682728	1	P	400059	2/17/2022	20.8	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	682730	1	P	400059	2/17/2022	23.55	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	682731	1	P	400059	2/17/2022	14.17	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	682732	1	P	400059	2/17/2022	14.94	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	682733	1	P	400059	2/17/2022	12.98	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	682734	1	P	400060	2/17/2022	9.97	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	682735	1	P	400060	2/17/2022	20.74	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	682738	1	P	400060	2/17/2022	14.69	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	682739	1	P	400060	2/17/2022	35.74	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	682740	1	P	400060	2/17/2022	35.74	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	682741	1	P	400060	2/17/2022	28.62	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	682743	1	P	400060	2/17/2022	9.14	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	682744	1	P	400060	2/17/2022	15.6	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	682745	1	P	400060	2/17/2022	14.04	FRAM LIBRARY 2002923
2022	8	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	682747	1	P	400060	2/17/2022	50.4	FRAM LIBRARY 2002923
2022	7	12/24/2021	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			4366.94	0001	General Fund	13369	INNOVATIVE MUNICIPAL	682441	1	P	400061	2/17/2022	4366.94	C#373 SUPPLIES DPW
2022	7	1/11/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			265	0001	General Fund	971	INTERNATIONAL CODE C	682576	1	P	400062	2/17/2022	265	C#1095701 ANNUAL DUES F. BRAY INSP SERV
2022	7	1/18/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			847	0001	General Fund	18138	INTERSTATE REFRIGERA	682442	1	P	400063	2/17/2022	847	FREON COLLECTION DPW
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1816.11	0001	General Fund	16257	SEPP1, PAULA L & DI	683041	1	P	400064	2/17/2022	1816.11	
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			51270	0001	General Fund	50414	J.BATES AND SONS LLC	682884	1	P	400065	2/17/2022	51270	STORM #2 SNOW AND ICE
2022	7	12/21/2021	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			350	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	682443	1	P	400066	2/17/2022	700	ASBESTOS DISPOSAL DPW
2022	7	12/21/2021	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			350	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	682443	2	P	400066	2/17/2022	700	ASBESTOS DISPOSAL DPW
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1469.35	0001	General Fund	45468	JACOBS, HERBERT M TR	683140	1	P	400067	2/17/2022	1469.35	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			722.59	0001	General Fund	45383	JALKUT, THOMAS P TR	682839	1	P	400068	2/17/2022	722.59	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			169.9	0001	General Fund	50813	VETERANS BENEFITS	682999	1	P	400069	2/17/2022	169.9	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	7	1/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			340.48	0001	General Fund	207	LECTORUM PUBLICATION	682038		1	P	400096	2/7/2022	340.48	SCHOOL 101959-0019 LITERACY CURRICULUM
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1438.36	0001	General Fund	45449	LEGMANN, RACHEL	683100		1	P	400097	2/7/2022	1438.36	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1207.86	0001	General Fund	45473	LEVANGIE, DINEEN M &	683145		1	P	400098	2/7/2022	1207.86	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1484.96	0001	General Fund	30781	LEVY PHILIP & JEANNE	683241		1	P	400099	2/7/2022	1484.96	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1748.92	0001	General Fund	45489	LI, PAN	683188		1	P	400100	2/7/2022	1748.92	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1918.96	0001	General Fund	45436	LIBERATORE, LISA J T	683044		1	P	400101	2/7/2022	1918.96	
2022	7	1/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14041.92	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	682346		1	P	400102	2/7/2022	14041.92	SCHOOL 4 TE CR141753 DEC20-JAN
2022	7	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		35104.8	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	682347		1	P	400102	2/7/2022	35104.8	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1162	0001	General Fund	18113	VETERANS BENEFITS	683004		1	P	400103	2/7/2022	1162	VETERAN BENEFITS
2022	7	1/26/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8332.54	0001	General Fund	4701	LIU OF NA NAT'L IND	682380		1	P	400104	2/7/2022	8332.54	SCHOOL PENSION FUND DUES
2022	8	1/31/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	04240711	Street Lighting-Per Services			607.29	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		5	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500111	Pkrs&Rec-Maint-Pers Svcs			2554.08	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		10	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		11	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			910	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		12	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			4970.42	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	683155		8	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			5743.04	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	683155		9	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1352.71	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		6	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			5807.88	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		4	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		3	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		2	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100111	Police Department-Pers Svcs			387.81	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		1	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	8	1/31/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			3668.92	0001	General Fund	4701	LIU OF NA NAT'L IND	683155		7	P	400105	2/7/2022		27373.35 FF1430N1423N186A1116FD9874N1423BN113A1156
2022	7	11/1/2021	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			50	0001	General Fund	3079	LIU, DIANA	682187		1	P	400106	2/7/2022		50 1223 FRAMPARKS-BEACH ECOLI TESTING
2022	7	11/1/2021	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			30	0001	General Fund	3079	LIU, DIANA	682188		1	P	400106	2/7/2022		30 1223 FRAMPARKS-BEACH ECOLI TESTING
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1341.29	0001	General Fund	45450	LIVINGSTON, ALISON L	683101		1	P	400107	2/7/2022	1341.29	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1227.02	0001	General Fund	45328	LONERGAN, GEORGE R J	682202		1	P	400108	2/7/2022	1227.02	
2022	7	1/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			1807.38	8400	Sewer Enterprise Fund	214	LORUSSO CORP	682445		1	P	400109	2/7/2022	3614.76	CH359100 CRUSHED STONE DPW
2022	7	1/8/2022	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1807.38	8000	Water Enterprise Fund	214	LORUSSO CORP	682445		2	P	400109	2/7/2022	3614.76	CH359100 CRUSHED STONE DPW
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1467.22	0001	General Fund	45474	LOTTO, GLORIA & GLEN	683146		1	P	400110	2/7/2022	1467.22	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1236.09	0001	General Fund	45329	LOWENSTEIN, RUSSELL	682203		1	P	400111	2/7/2022	1236.09	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			369.69	0001	General Fund	36052	VETERANS BENEFITS	683005		1	P	400112	2/7/2022	369.69	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1690.35	0001	General Fund	45358	LURIA, DAVID M	682779		1	P	400113	2/7/2022	1690.35	
2022	8	1/19/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	682926		1	P	400114	2/7/2022		150 EMPLOYMENT LISTINGS ON MMA WEB
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1487.48	0001	General Fund	45510	MA, HONG	683242		1	P	400115	2/7/2022	1487.48	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1154.21	0001	General Fund	29394	MACDONALD, TR, DEBOR	682899		1	P	400116	2/7/2022	1154.21	
2022	7	1/7/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			64.98	0001	General Fund	53724	MACSALKA, ANNA PETER	682396		1	P	400117	2/7/2022		64.98 SCHOOL ZENIMAL 2.0
2022	8	9/15/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.04	0001	General Fund	52843	MAG RETAIL HOLDINGS	682794		1	P	400118	2/7/2022		23.04 8274995/FIRE
2022	8	11/23/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			266.78	0001	General Fund	52843	MAG RETAIL HOLDINGS	682795		1	P	400118	2/7/2022		266.78 8274995/FIRE
2022	8	11/4/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			5.52	0001	General Fund	52843	MAG RETAIL HOLDINGS	682796		1	P	400118	2/7/2022		5.52 8274995/FIRE
2022	8	11/4/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			71.76	0001	General Fund	52843	MAG RETAIL HOLDINGS	682797		1	P	400118	2/7/2022		71.76 8274995/FIRE
2022	8	11/4/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			253.51	0001	General Fund	52843	MAG RETAIL HOLDINGS	682798		1	P	400118	2/7/2022		253.51 8274995/FIRE
2022	8	9/29/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			105.83	0001	General Fund	52843	MAG RETAIL HOLDINGS	682799		1	P	400118	2/7/2022		105.83 8274995/FIRE
2022	8	1/20/2022	210	Police	210	Police	58521	Cruisers	02100141	Police-Fleet-Small Cap			35002.88	0001	General Fund	52843	MAG RETAIL HOLDINGS	683062		1	P	400119	2/7/2022	35002.88	FRAMINGHAM PD REPLACE 940 POLICE
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1365.67	0001	General Fund	14138	MAHONEY, CHRISTOPHER	682780		1	P	400120	2/7/2022	1365.67	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1858.66	0001	General Fund	45427	MAHIDI, PHANIKUMAR &	683045		1	P	400121	2/7/2022	1858.66	
2022	7	1/26/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	682113		1	P	400122	2/7/2022		300 SCHOOL DEPT/ YOGA INSTRUCTOR P
2022	7	1/18/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4658.23	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	682294		1	P	400123	2/7/2022	4658.23	B41 FOOD SERVICE
2022	7	1/18/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			588.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	682295		1	P	400123	2/7/2022	588.84	B41 FOOD SERVICE
2022	7	1/18/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			702.8	6500	Rev-School Food										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			170.05	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	682451	3	P	400142	2/7/2022	510.15	C#FFA002 SUPPLIES DPW
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			64.12	0001	General Fund	52585	VETERANS BENEFITS	683008	1	P	400143	2/7/2022	64.12	VET BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2002.12	0001	General Fund	45338	MICHAEL V. CHERBAKOV	682660	1	P	400144	2/7/2022	2002.12	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1368.94	0001	General Fund	45361	MICKLE, MAEVE E & O'	682783	1	P	400145	2/7/2022	1368.94	
2022	7	1/13/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			133.69	6500	Rev-School Food Service	17828	MIDDLESEX GASES & TE	682298	1	P	400146	2/7/2022	133.69	72980 FOOD SERVICE
2022	7	1/14/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			351.71	0001	General Fund	8263	MIDWEST MOTOR	682444	1	P	400147	2/7/2022	351.71	C#201106 PARTS DPW
2022	7	12/31/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crcn'n-Op Exp			2329.01	0001	General Fund	9267	MIDWEST TAPE LLC	682550	1	P	400148	2/7/2022	2329.01	2000013529 LIBRARY
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682349	1	P	400149	2/7/2022	11288	SCHOOL 4 TE MB133371 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682351	1	P	400149	2/7/2022	11288	SCHOOL 4 TE LHI135436 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682353	1	P	400149	2/7/2022	11288	SCHOOL 4 TE GL141001 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682355	1	P	400149	2/7/2022	11288	SCHOOL 4 TE SM130097 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682356	1	P	400149	2/7/2022	11288	SCHOOL 4 TE AM142934 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682357	1	P	400149	2/7/2022	11288	SCHOOL 4 TE WS130777 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682358	1	P	400149	2/7/2022	11288	SCHOOL 4 TE JT127054 JAN
2022	7	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11288	0001	General Fund	8689	MILESTONES INC	682359	1	P	400149	2/7/2022	11288	SCHOOL 4 TE AW127188 JAN
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1484.78	0001	General Fund	45476	MILLER, KATHERINE M,	683148	1	P	400150	2/7/2022	1484.78	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			560.46	0001	General Fund	45403	MIN, HYUN SOOK	682900	1	P	400151	2/7/2022	560.46	
2022	8	12/20/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			472.29	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682677	1	P	400152	2/7/2022	472.29	105366/FIRE
2022	8	12/9/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			70.38	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682678	1	P	400152	2/7/2022	70.38	105366/FIRE
2022	8	12/27/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			266.7	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682680	1	P	400152	2/7/2022	266.7	105366/FIRE
2022	8	1/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			358.7	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682681	1	P	400152	2/7/2022	358.7	105366/FIRE
2022	8	1/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Saxonville Suppress'n-OP			491.33	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682682	1	P	400152	2/7/2022	491.33	105366/FIRE
2022	8	1/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Saxonville Suppress'n-OP			1056	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682684	1	P	400152	2/7/2022	1056	105366/FIRE
2022	8	1/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			1223.13	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682694	2	P	400152	2/7/2022	1254.33	105366/FIRE
2022	8	1/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Saxonville Suppress'n-OP			31.2	0001	General Fund	2025	MINUTEMAN FORD TRUCK	682694	1	P	400152	2/7/2022	1254.33	105366/FIRE
2022	7	1/25/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			4.74	0001	General Fund	241	MONNICK SUPPLY CO IN	682577	1	P	400153	2/7/2022	4.74	C#1370 OFFICE SUPPLIES INSP SERV
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1391.22	0001	General Fund	45362	MORRISON, LAURA J &	682784	1	P	400154	2/7/2022	1391.22	
2022	7	1/13/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			685.84	0001	General Fund	1826	MORTON SALT INC	682453	1	P	400155	2/7/2022	685.84	C#3681858 SALT DPW
2022	7	1/12/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			4204.75	0001	General Fund	1826	MORTON SALT INC	682454	1	P	400155	2/7/2022	4204.75	C#3681858 SALT DPW
2022	7	1/14/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			18460.94	0001	General Fund	1826	MORTON SALT INC	682455	1	P	400155	2/7/2022	18460.94	C#3681858 SALT DPW
2022	7	1/19/2022	5970		910	Frammingham High School	53800	Internal Services	59108020	HS Student Activity-Expense			209.95	9820	High School Student Activity	19106	MTI ENTERPRISES INC	682413	1	P	400156	2/7/2022	209.95	2850070 FHS STUDENT ACTIVITY PAYMENT ACCT102
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1249.99	0001	General Fund	45313	MULAGE, JUOTH	682205	1	P	400157	2/7/2022	1249.99	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			163.32	0001	General Fund	4992	VETERANS BENEFITS	683009	1	P	400158	2/7/2022	163.32	VETERAN BENEFITS
2022	7	1/22/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			41.25	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	682523	1	P	400159	2/7/2022	41.25	PB MINUTES JANUARY 20, 2022 MEETING
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1514.19	0001	General Fund	43070	MURPHY, TIMOTHY L	683243	1	P	400160	2/7/2022	1514.19	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1254.69	0001	General Fund	45477	MURTAUGH, JOAN E & M	683149	1	P	400161	2/7/2022	1254.69	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1516.34	0001	General Fund	45511	MYERS, WILLIAM M & C	683244	1	P	400162	2/7/2022	1516.34	
2022	7	1/18/2022	5980		240		635090	Exp, Supplies, Testing&Assess	72400605	SPED 94 Continuum, Supp&Mat	22240		11648	2240	US-SPED 94-142 Continuum	248	N C S PEARSON INC	682240	1	P	400163	2/7/2022	11648	SCHOOL 3831826 ASSESSMENTS
2022	7	10/15/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6896.6	0001	General Fund	25642	E ACADEMY LLC	682369	1	P	400164	2/7/2022	6896.6	SCHOOL 4 TE BN133276 JAN
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			19030.5	0001	General Fund	12170	NALA INDUSTRIES	682913	1	P	400165	2/7/2022	19030.5	STORM #2 SNOW AND ICE
2022	7	1/25/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	6933020	Athletics, Exp&ContrSvcs			149.29	0001	General Fund	15792	NALLY ASSOCIATES INC	682381	1	P	400166	2/7/2022	149.29	SCHOOL- SPORTS PINS
2022	7	12/17/2021	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	682522	1	P	400167	2/7/2022	-18	CREDIT FOR BATTERY CORE ACCT 71540
2022	7	12/10/2021	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			25.58	0001	General Fund	53411	NAPA GENUINE PARTS C	682523	1	P	400167	2/7/2022	25.58	ACCT 71540 FRAM DPW (FOR LIBRARY)
2022	7	12/16/2021	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			120.77	0001	General Fund	53411	NAPA GENUINE PARTS C	682524	1	P	400167	2/7/2022	120.77	ACCT 71540 FRAM DPW (FOR LIBRARY)
2022	8	1/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			32.85	0001	General Fund	53411	NAPA GENUINE PARTS C	682691	1	P	400167	2/7/2022	32.85	2223 FACILITIES
2022	8	8/30/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	682801	1	P	400167	2/7/2022	-18	71541/FIRE
2022	8	11/8/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-252.21	0001	General Fund	53411	NAPA GENUINE PARTS C	682802	1	P	400167	2/7/2022	-252.21	
2022	8	9/16/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-233.97	0001	General Fund	53411	NAPA GENUINE PARTS C	682803	1	P	400167	2/7/2022	-233.97	71541/FIRE
2022	8	7/28/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			21.37	0001	General Fund	53411	NAPA GENUINE PARTS C	682804	1	P	400167	2/7/2022	21.37	71541/FIRE
2022	8	9/16/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			149.99	0001	General Fund	53411	NAPA GENUINE PARTS C	682805	1	P	400167	2/7/2022	149.99	71541/FIRE
2022	8	9/16/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			299	0001	General Fund	53411	NAPA GENUINE PARTS C	682807	1	P	400167	2/7/2022	299	71541/FIRE
2022	8	11/4/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			103.0001		General Fund		4228 NORTHEAST RESCUE SYS	682815	1 P		400180	2/7/2022	518.20220169/FIRE	
2022	8	1/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			104.0001		General Fund		4228 NORTHEAST RESCUE SYS	682815	3 P		400180	2/7/2022	518.20220169/FIRE	
2022	8	1/10/2022	145	Treasurer Collector	345	Prop/Liability Ins	57405	Insurance-Bonding Costs	03450091	Property & Liability Insurance			880.0001		General Fund		29235 NORTHSTAR INS SRVCS	682979	1 P		400181	2/7/2022	880.FRAMI-S PUBLIC OFFICIAL RENEWAL BOND-TREAS	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1451.44.0001		General Fund		45451 NOVAK, WILLIAM J JR	683202	1 P		400182	2/7/2022	1451.44	
2022	7	1/28/2022	5971		713		635110	Exp, Undrstr, Supply	67130500	B&G, Undrstr, Exp&Contr&Svcs			182.82.0001		General Fund		13755 NR UNDERWOOD & SONS	682385	1 P		400183	2/7/2022	182.82 SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOLS	
2022	7	1/25/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8.46.8000		Water Enterprise Fund		13755 NR UNDERWOOD & SONS	682466	2 P		400183	2/7/2022	16.92 CF#341303 HARDWARE DPW	
2022	7	1/25/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			8.46.8000		Water Enterprise Fund		13755 NR UNDERWOOD & SONS	682466	1 P		400183	2/7/2022	16.92 CF#341303 HARDWARE DPW	
2022	7	1/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			38.26.8400		Sewer Enterprise Fund		13755 NR UNDERWOOD & SONS	682467	1 P		400183	2/7/2022	38.26 CF#341303 HARDWARE DPW	
2022	7	1/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			43.75.8000		Water Enterprise Fund		13755 NR UNDERWOOD & SONS	682468	2 P		400183	2/7/2022	87.5 CF#341303 HARDWARE DPDW	
2022	7	1/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			43.75.8000		Water Enterprise Fund		13755 NR UNDERWOOD & SONS	682468	1 P		400183	2/7/2022	87.5 CF#341303 HARDWARE DPDW	
2022	8	1/27/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			34.35.0001		General Fund		13755 NR UNDERWOOD & SONS	682885	1 P		400183	2/7/2022	34.35 303309 BOLTS NUTS SCREWS GREASE FUNNEL SNOW SHOVEL	
2022	7	11/22/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		233.84.1700		Community Develop Block Grant		326 NSTAR ELECTRIC CO	682169	1 P		400184	2/7/2022	233.84 CDBG-COVID-CARTAGENA-2470-374-1249	
2022	7	12/22/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		227.27.1700		Community Develop Block Grant		326 NSTAR ELECTRIC CO	682170	1 P		400184	2/7/2022	227.27 CDBG-COVID-CARTAGENA-2470-374-1249	
2022	7	1/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			114.71.0001		General Fund		326 NSTAR ELECTRIC CO	682367	1 P		400184	2/7/2022	114.71 SCHOOL 2654 216 1000 DISTRICT ELECTRIC USAGE	
2022	7	1/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			110.51.0001		General Fund		326 NSTAR ELECTRIC CO	682370	1 P		400184	2/7/2022	110.51 SCHOOL 3050 435 0015 DISTRICT ELECTRIC USAGE	
2022	7	1/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			118.54.0001		General Fund		326 NSTAR ELECTRIC CO	682372	1 P		400184	2/7/2022	118.54 SCHOOL 3056 411 0010 DISTRICT ELECTRIC USAGE	
2022	7	1/21/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2716.74.0001		General Fund		326 NSTAR ELECTRIC CO	682539	2 P		400184	2/7/2022	5522.94 2654 293 1006 LIBRARY	
2022	7	1/21/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2806.2.0001		General Fund		326 NSTAR ELECTRIC CO	682539	1 P		400184	2/7/2022	5522.94 2654 293 1006 LIBRARY	
2022	8	1/21/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			175.97.0001		General Fund		326 NSTAR ELECTRIC CO	682925	1 P		400184	2/7/2022	609.09 HEALTH ACC#264652571063 CLINIC ELECTRIC BILL	
2022	8	1/21/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			433.12.0001		General Fund		326 NSTAR ELECTRIC CO	682925	2 P		400184	2/7/2022	609.09 HEALTH ACC#264652571063 CLINIC ELECTRIC BILL	
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr- Maint-Op Expend			594.31.0001		General Fund		326 NSTAR ELECTRIC CO	682575	2 P		400185	2/7/2022	3318.79 2962 907 9996 FRAMPARKS- 2201	
2022	7	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr- Maint-Op Expend			2724.48.0001		General Fund		326 NSTAR ELECTRIC CO	682575	1 P		400185	2/7/2022	3318.79 2962 907 9996 FRAMPARKS- 2201	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			64.66.0001		General Fund		326 NSTAR ELECTRIC CO	682631	2 P		400186	2/7/2022	153.74 2370 263 1005 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			89.08.0001		General Fund		326 NSTAR ELECTRIC CO	682631	1 P		400186	2/7/2022	153.74 2370 263 1005 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82.0001		General Fund		326 NSTAR ELECTRIC CO	682632	2 P		400187	2/7/2022	9.89 2654 185 1006 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.07.0001		General Fund		326 NSTAR ELECTRIC CO	682632	1 P		400187	2/7/2022	9.89 2654 185 1006 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			21.55.0001		General Fund		326 NSTAR ELECTRIC CO	682633	2 P		400188	2/7/2022	58.09 2370 264 1004 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			36.54.0001		General Fund		326 NSTAR ELECTRIC CO	682633	1 P		400188	2/7/2022	58.09 2370 264 1004 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			190.13.0001		General Fund		326 NSTAR ELECTRIC CO	682634	2 P		400189	2/7/2022	415.45 2654 181 1001 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			225.32.0001		General Fund		326 NSTAR ELECTRIC CO	682634	1 P		400189	2/7/2022	415.45 2654 181 1001 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			167.4.0001		General Fund		326 NSTAR ELECTRIC CO	682635	2 P		400190	2/7/2022	385.47 2654 248 1002 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			218.07.0001		General Fund		326 NSTAR ELECTRIC CO	682635	1 P		400190	2/7/2022	385.47 2654 248 1002 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			32.91.0001		General Fund		326 NSTAR ELECTRIC CO	682636	2 P		400191	2/7/2022	84.49 2654 244 1006 ELECTRIC FACILITIES	
2022	7	1/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			51.58.0001		General Fund		326 NSTAR ELECTRIC CO	682636	1 P		400191	2/7/2022	84.49 2654 244 1006 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2436.2.0001		General Fund		326 NSTAR ELECTRIC CO	682637	1 P		400192	2/7/2022	5436.23 2824 029 0016 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3000.03.0001		General Fund		326 NSTAR ELECTRIC CO	682637	2 P		400192	2/7/2022	5436.23 2824 029 0016 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			20.81.0001		General Fund		326 NSTAR ELECTRIC CO	682638	1 P		400193	2/7/2022	30.45 2669 894 1007 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			9.64.0001		General Fund		326 NSTAR ELECTRIC CO	682638	2 P		400193	2/7/2022	30.45 2669 894 1007 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			58.58.0001		General Fund		326 NSTAR ELECTRIC CO	682639	1 P		400194	2/7/2022	98.58 2654 299 1026 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			40.0001		General Fund		326 NSTAR ELECTRIC CO	682639	2 P		400194	2/7/2022	98.58 2654 299 1026 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			3506.34.0001		General Fund		326 NSTAR ELECTRIC CO	682640	1 P		400195	2/7/2022	7662.75 2654 296 1003 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4156.41.0001		General Fund		326 NSTAR ELECTRIC CO	682640	2 P		400195	2/7/2022	7662.75 2654 296 1003 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18.0001		General Fund		326 NSTAR ELECTRIC CO	682641	1 P		400196	2/7/2022	18 2654 294 1005 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			103.6.0001		General Fund		326 NSTAR ELECTRIC CO	682642	2 P		400197	2/7/2022	231.37 1092 023 1023 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			127.77.0001		General Fund		326 NSTAR ELECTRIC CO	682642	1 P		400197	2/7/2022	231.37 1092 023 1023 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.45.0001		General Fund		326 NSTAR ELECTRIC CO	682643	2 P		400198	2/7/2022	20.76 2654 300 1015 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			16.31.0001		General Fund		326 NSTAR ELECTRIC CO	682643	1 P		400198	2/7/2022	20.76 2654 300 1015 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			184.81.0001		General Fund		326 NSTAR ELECTRIC CO	682644	1 P		400199	2/7/2022	533.9 2654 295 1004 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			349.09.0001		General Fund		326 NSTAR ELECTRIC CO	682644	2 P		400199	2/7/2022	533.9 2654 295 1004 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1020.7.0001		General Fund		326 NSTAR ELECTRIC CO	682645	2 P		400200	2/7/2022	1933.1 2647 326 1035 ELECTRIC FACILITIES	
2022	7	1/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			912.4.0001		General Fund		326 NSTAR ELECTRIC CO							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			713.69	0001	General Fund	75	NSTAR GAS CO	682652	1	P	400212	2/7/2022	713.69	1091 980 0010 NAT GAS FACILITIES
2022	7	1/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			916.4	0001	General Fund	75	NSTAR GAS CO	682653	1	P	400213	2/7/2022	916.4	1640 372 0010 NAT GAS FACILITIES
2022	7	1/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			642.54	0001	General Fund	75	NSTAR GAS CO	682654	1	P	400214	2/7/2022	642.54	2654 181 1019 NAT GAS FACILITIES
2022	7	1/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			506.96	0001	General Fund	75	NSTAR GAS CO	682655	1	P	400215	2/7/2022	506.96	1095 076 0016 NAT GAS FACILITIES
2022	8	1/21/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			238.48	0001	General Fund	75	NSTAR GAS CO	682868	1	P	400216	2/7/2022	238.48	1095 072 0010 EGC 53 GROVE ST OFFICE
2022	8	1/21/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			174.47	0001	General Fund	75	NSTAR GAS CO	682870	1	P	400217	2/7/2022	174.47	2370 308 1010 EGC 53 GROVE ST CHAP
2022	8	1/21/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			0	0001	General Fund	75	NSTAR GAS CO	682870	2	P	400217	2/7/2022	174.47	2370 308 1010 EGC 53 GROVE ST CHAP
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1506.03	0001	General Fund	42519	NUNES, EDWARD C & MA	683245	1	P	400218	2/7/2022	1506.03	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1257.66	0001	General Fund	42520	NUNES, EDWARD C & MA	683103	1	P	400219	2/7/2022	1257.66	
2022	7	11/10/2021	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			1300	0001	General Fund	34696	NUTTALL & MACAVOY &	682115	1	P	400220	2/7/2022	1300	SCHOOL DEPT-TITLE IX MANUAL
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1913.76	0001	General Fund	45432	O' NEIL, MICHAEL J &	683050	1	P	400221	2/7/2022	1913.76	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1410.74	0001	General Fund	45452	OLIVEIRA, CARLOS & T	683104	1	P	400223	2/7/2022	1410.74	
2022	8	2/7/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2623	0001	General Fund	53778	OSIS, DANA C	682879	1	P	400224	2/7/2022	2623	STORM #2 SNOW AND ICE
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1711.33	0001	General Fund	45363	OTOWCHITS, EDWARD J	682785	1	P	400225	2/7/2022	1711.33	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1990.72	0001	General Fund	45343	PAMELA T. MAROLD & J	682665	1	P	400226	2/7/2022	1990.72	
2022	8	2/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			638.5	0001	General Fund	20710	VETERANS BENEFITS	683010	1	P	400227	2/7/2022	638.5	VETERAN BENEFITS
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			678.57	0001	General Fund	45388	PARK, THERESA R LIFE	682844	1	P	400228	2/7/2022	678.57	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1308.04	0001	General Fund	45433	PAVIA NED & MAUREEN	683051	1	P	400229	2/7/2022	1308.04	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			605.62	0001	General Fund	45404	PERRY, BETTY A GUYOT	682901	1	P	400231	2/7/2022	605.62	
2022	7	1/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1000	0001	General Fund	5062	PETES TIRE BARNS IN	682459	1	P	400232	2/7/2022	1000	CW6144/21 TIRES DPW
2022	7	1/4/2022	415	PW Capital Management	451		53010	Prof & Tech - Legal	34510002	Water Capital Admin-Op Expend	32646		787.5	8100	Water Infrastructure	14611	PIETRINI & ASSOCIATES	682505	1	P	400233	2/7/2022	787.5	401-09 LEGAL SERVICES CAP
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1753.05	0001	General Fund	45491	PHAM, VICTORIA H & L	683191	1	P	400234	2/7/2022	1753.05	
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1975.07	0001	General Fund	45347	PHILLIP SCHECHTER	682669	1	P	400235	2/7/2022	1975.07	
2022	7	1/22/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			360	0001	General Fund	2043	PILLOT JR., CARLOS	682419	1	P	400236	2/7/2022	360	TIRES DPW
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1466.24	0001	General Fund	24710	PISO, LOUISE A & FRA	683150	1	P	400237	2/7/2022	1466.24	
2022	7	1/14/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			1769.85	0001	General Fund	289	PIITNEY BOWES GLOBAL	682116	1	P	400238	2/7/2022	1769.85	SCHOOL 0016722132 POSTAGE METER SUPPLIES-DISTRIC
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1636.44	0001	General Fund	36447	POIRIER, J RUSSELL &	682786	1	P	400239	2/7/2022	1636.44	
2022	8	2/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1197	0001	General Fund	50116	VETERANS BENEFITS	683011	1	P	400240	2/7/2022	1197	VETERAN BENEFITS
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1368.18	0001	General Fund	30858	POOLE, DONALD B CYNT	682787	1	P	400241	2/7/2022	1368.18	
2022	7	1/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2100	0001	General Fund	14104	PRECISION HYDRAULIC	682460	1	P	400242	2/7/2022	2100	CIFRAMI2 PARTS DPW
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1789.45	0001	General Fund	44167	PRICE-SPIVACK, MARIL	683193	1	P	400243	2/7/2022	1789.45	
2022	7	1/21/2022	5993	Hemenway Elementary School	933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			155	0001	General Fund	1612	PRIME TIME SPORTS IN	682044	1	P	400244	2/7/2022	155	SCHOOL 349 SIDELINE JACKET
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			997.5	0001	General Fund	45405	QUEEN, SARAH TR	682902	1	P	400245	2/7/2022	997.5	
2022	7	1/27/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2249.35	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	682463	1	P	400246	2/7/2022	4498.7	PRINTING DPW
2022	7	1/27/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2249.35	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	682463	2	P	400246	2/7/2022	4498.7	PRINTING DPW
2022	7	1/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			129.92	0001	General Fund	5459	R C N	682518	1	P	400247	2/7/2022	129.92	2301-0470039-01 LIBRARY
2022	7	1/18/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1087	0001	General Fund	13567	R P O'CONNELL INC	682241	1	P	400248	2/7/2022	1087	SCHOOL FY22 HVAC PARTS AND SUPPLIES
2022	7	1/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			147.55	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	682464	1	P	400249	2/7/2022	295.1	CW2301-0456409-01 CABLE DPW
2022	7	1/7/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			147.55	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	682464	2	P	400249	2/7/2022	295.1	CW2301-0456409-01 CABLE DPW
2022	7	7/12/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			850	0001	General Fund	23538	READING WRITING PROJ	682136	1	P	400250	2/7/2022	850	SCHOOLS - JULY WRITING INSTITUTE
2022	7	7/12/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			850	0001	General Fund	23538	READING WRITING PROJ	682137	1	P	400250	2/7/2022	850	SCHOOLS - JULY WRITING INSTITUTE
2022	7	7/12/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			850	0001	General Fund	23538	READING WRITING PROJ	682138	1	P	400250	2/7/2022	850	SCHOOLS - JULY WRITING INSTITUTE
2022	7	12/20/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.5	0001	General Fund	436	REPUBLIC PLUMBING	682242	1	P	400251	2/7/2022	94.5	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	7	1/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			308.91	0001	General Fund	436	REPUBLIC PLUMBING	682243	1	P	400251	2/7/2022	308.91	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	7	1/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.5	0001	General Fund	436	REPUBLIC PLUMBING	682045	1	P	400252	2/7/2022	96.5	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	7	1/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1378.26	0001	General Fund	436	REPUBLIC PLUMBING	682047	1	P	400252	2/7/2022	1378.26	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	7	9/24/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			599	0001	General Fund	4060	RESEARCH FOR BETTER	682117	1	P	400253	2/7/2022	599	SCHOOLS-PD FOR ADMINISTRATOR
2022	8	2/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			514	0001	General Fund	51286	VETERANS BENEFITS	683012	1	P	400254	2/7/2022	514	VETERAN BENEFITS
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1453.16	0001	General Fund	45478	RICHER, DANIEL I & R	683151	1	P	400255	2/7/2022	1453.16	
2022	7	1/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			117	0001	General Fund	300	RICHEY & CLAPPER	682525	1	P	400256	2/7/2022	117	5033 FRAMPARKS-MOWER BLADE
2022	7	9/30/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4320	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	682378	1	P	400257	2/7/2022	4320	SCHOOL SPED TRANSPORTATION CM 146339 SEPT
2022	7	9/30/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr														

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2022	7	1/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	682325	1	P	400265	2/1/2022	139.75	39002 FOOD SERVICE
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			475	0001	General Fund	35667	VETERANS BENEFITS	683014	1	P	400266	2/1/2022	475	VETERAN BENEFITS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1289.54	0001	General Fund	45479	ROUX, ERIC C & WCTQ	683152	1	P	400267	2/1/2022	1289.54	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1242.81	0001	General Fund	45333	RSG GROUP, LLC	682207	1	P	400268	2/1/2022	1242.81	
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			15829.5	0001	General Fund	25109	RUSSO BROS INC	682917	1	P	400269	2/1/2022	15829.5	STORM #2 SNOW AND ICE
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			466.8	0001	General Fund	29435	VETERANS BENEFITS	683015	1	P	400270	2/1/2022	466.8	VETERAN BENEFITS
2022	7	12/3/2021	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			1390.6	0001	General Fund	307	S & S WORLDWIDE INC	682245	1	P	400271	2/1/2022	1390.6	SCHOOL 244966 PE EQUIPMENT - GOLF TARGETS, C
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			568.59	0001	General Fund	45406	S&W NAPLES STREET LL	682903	1	P	400272	2/1/2022	568.59	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1609.88	0001	General Fund	45407	SAPIENZA, JOSEPH	682904	1	P	400273	2/1/2022	1609.88	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1779.26	0001	General Fund	45493	SAPIENZA, JOSEPH A &	683195	1	P	400274	2/1/2022	1779.26	
2022	7	12/27/2021	183	Community Development	183	Community Development	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q216B	Community Develop Block Grant	5000	1700	Community Develop Block Grant	52798	SCAFIDI, MALLORY	682171	1	P	400275	2/1/2022	5000	CDBG-COVID BUSINESS-MAL'S PALS
2022	7	12/30/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			3244.8	8400	Sewer Enterprise Fund	29736	SCAVIN EQUIPMENT CO	682469	1	P	400276	2/1/2022	3244.8	PARTS/SUPPLIES DPW
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			290	0001	General Fund	39332	VETERANS BENEFITS	683016	1	P	400277	2/1/2022	290	VETERAN BENEFITS
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1276.34	0001	General Fund	45334	SCHIAVONE PAUL S & F	682208	1	P	400278	2/1/2022	1276.34	
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			586.2	0001	General Fund	27462	VETERANS BENEFITS	683017	1	P	400279	2/1/2022	586.2	VETERAN BENEFITS
2022	7	1/18/2022	5938		383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			61.62	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682048	1	P	400280	2/1/2022	61.62	SCHOOL 409989 GENERAL OFFICE SUPPLIES
2022	7	1/19/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240	US-SPED 94-142 Continuum	73.75	2240	General Fund	52889	SCHOOL SPECIALTY LLC	682049	1	P	400280	2/1/2022	73.75	SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2022	7	10/1/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			58.55	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682246	1	P	400280	2/1/2022	58.55	SCHOOL 409989
2022	7	10/7/2021	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			56.66	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682247	1	P	400280	2/1/2022	56.66	SCHOOL 409989 CLASSROOM SUPPLIES
2022	7	10/8/2021	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			10.71	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682248	1	P	400280	2/1/2022	10.71	SCHOOL 409989 CLASSROOM SUPPLIES
2022	7	11/1/2021	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			35.7	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682249	1	P	400280	2/1/2022	35.7	SCHOOL 409989 CLASSROOM SUPPLIES
2022	7	11/3/2021	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			16.54	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682250	1	P	400280	2/1/2022	16.54	SCHOOL 409989 CLASSROOM SUPPLIES
2022	7	11/12/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			122.92	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682251	1	P	400280	2/1/2022	122.92	SCHOOL 409989 MUSIC SUPPLIES
2022	7	12/14/2021	5936		363		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			21.43	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682252	1	P	400280	2/1/2022	21.43	SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2022	7	12/16/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			7.2	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682253	1	P	400280	2/1/2022	7.2	SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2022	7	11/12/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			18.27	0001	General Fund	52889	SCHOOL SPECIALTY LLC	682254	1	P	400280	2/1/2022	18.27	SCHOOL 409989
2022	7	1/20/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10147.4	0001	General Fund	486	SCHOOLS FOR CHILDREN	682386	1	P	400281	2/1/2022	10147.4	DBAFR55 SCHOOL 4 TE BC142757 JAN
2022	7	1/20/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10147.4	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	682387	1	P	400281	2/1/2022	10147.4	DBAFR46 SCHOOL 4 TE MA133382 JAN
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1359.47	0001	General Fund	44570	SCOTT F. HOTYCKY	682775	1	P	400282	2/1/2022	1359.47	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1173.79	0001	General Fund	45480	SEASHOLES, BEREZNY &	683153	1	P	400283	2/1/2022	1173.79	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1413.61	0001	General Fund	44544	SEGAL GLENN A & RONN	683106	1	P	400284	2/1/2022	1413.61	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1541.49	0001	General Fund	44594	SELLERS, ELISABETH &	683196	1	P	400285	2/1/2022	1541.49	
2022	8	2/1/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			740.04	0001	General Fund	53782	VETERANS BENEFITS	683018	1	P	400286	2/1/2022	740.04	VETERAN BENEFITS
2022	7	1/1/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	01720471	EDIC-Special Articles	00046		5000	0002	Special Purpose Articles	52776	SEVEN LETTER ONA LLC	682057	1	P	400287	2/1/2022	5000	CB6710013-EDIC PROF SVCS-JANUARY 2022
2022	7	1/27/2022	5986		863		636200	Exp, Travel, General	68633010	Comm Reso,Prof Dev			18.98	0001	General Fund	51177	SHAH, REYAD	682255	1	P	400288	2/1/2022	18.98	SCHOOLS - MILEAGE REIMBURSEMENT
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1487.06	0001	General Fund	45513	SHEAR, LEON & SANDRA	683247	1	P	400289	2/1/2022	1487.06	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1045.01	0001	General Fund	45408	SHEIKH, ZAHRA,	682905	1	P	400290	2/1/2022	1045.01	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			464.44	0001	General Fund	45342	SHENGU LI	682664	1	P	400291	2/1/2022	464.44	
2022	7	1/20/2022	5971		713		635110	Exp, Undistr, Supply	67130500	R&G, Undistr, Exp&ContrSvcs			293.93	0001	General Fund	328	SHERWIN WILLIAMS	682050	1	P	400292	2/1/2022	293.93	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			627.25	0001	General Fund	45389	SHUMOVICH, VLADIMIR	682845	1	P	400293	2/1/2022	627.25	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			763.17	0001	General Fund	45390	SEGEL, HELEN C TR	682846	1	P	400294	2/1/2022	763.17	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			583.48	0001	General Fund	45409	SEGEL, HOWARD D	682906	1	P	400295	2/1/2022	583.48	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1002.4	0001	General Fund	45410	SEGEL, HOWARD D TR	682907	1	P	400296	2/1/2022	1002.4	
2022	7	8/2/2021	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			68	0001	General Fund	1441	SIR SPEEDY PRINTING	682256	1	P	400297	2/1/2022	68	116 SCHOOL DEPT-SIR SPEEDY CENSUS
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1785.68	0001	General Fund	45514	SKINNER, ANDREW L &	683248	1	P	400298	2/1/2022	1785.68	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			895.03	0001	General Fund	45411	SLANEY, MARY E	682908	1	P	400299	2/1/2022	895.03	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1536.29	0001	General Fund	45495	SNAPE, LOUISE MARIE,	683197	1	P	400300	2/1/2022	1536.29	
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3750	0001	General Fund	337	SNOWS ENTERPRISES	682918	1	P	400301	2/1/2022	3750	STORM #2 SNOW AND ICE
2022	7	1/11/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			137	0001	General Fund	337	SNOWS ENTERPRISES	682212	1	P	400302	2/1/2022	137	FRAMPARKS-VEHICLE TOW CHARGE
2022	7	10/17/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1775.5	0001	General Fund	31588	SOLIANT HEALTH LLC	682066	1	P	400303	2/1/2022	1775.5	273612 SCHOOL CONTRACTED SERVICES
2022	7	10/31/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2345	0001	General Fund	31588	SOLIANT HEALTH LLC	682068	1	P	400303	2/1/2022	2345	273612 SCHOOL CONTRACTED SERVICES
2022	7	11/7/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1527.5</											

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2022	7	1/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2555.0001		General Fund	31588	SOLIANT HEALTH LLC	682180		1 P	400304	2/7/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2261.25 0001		General Fund	31588	SOLIANT HEALTH LLC	682181		1 P	400304	2/7/2022	2261.25	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1921.5 0001		General Fund	31588	SOLIANT HEALTH LLC	682182		1 P	400304	2/7/2022	1921.5	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380.0001		General Fund	31588	SOLIANT HEALTH LLC	682183		1 P	400304	2/7/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	7	10/24/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1876.0001		General Fund	31588	SOLIANT HEALTH LLC	682184		1 P	400304	2/7/2022	1876	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1904.0001		General Fund	31588	SOLIANT HEALTH LLC	682257		1 P	400304	2/7/2022	1904	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund	31588	SOLIANT HEALTH LLC	682258		1 P	400304	2/7/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1407.0001		General Fund	31588	SOLIANT HEALTH LLC	682259		1 P	400304	2/7/2022	1407	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1462.5 0001		General Fund	31588	SOLIANT HEALTH LLC	682260		1 P	400304	2/7/2022	1462.5	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1228.5 0001		General Fund	31588	SOLIANT HEALTH LLC	682261		1 P	400304	2/7/2022	1228.5	273612 SCHOOL CONTRACTED SERVICES
2022	7	1/19/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			900.83 0001		General Fund	52144	SONOVA USA INC	682043		1 P	400305	2/7/2022	900.83	SCHOOL PH-5120222034 HEARING SUPPLIES
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1378.14 0001		General Fund	24064	SOULE, EODYTHE E	682788		1 P	400306	2/7/2022	1378.14	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1263.36 0001		General Fund	45455	SPEAR, STANLEY W JR	683107		1 P	400307	2/7/2022	1263.36	
2022	7	1/12/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			4044.04 0001		General Fund	1917	SPRING REBUILDERS IN	682470		1 P	400308	2/7/2022	4044.04	CR07610 REPAIRS PARTS DPW
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			20182.5 0001		General Fund	51266	ST ONGE CUSTOM HARVE	682919		1 P	400309	2/7/2022	20182.5	STORM #2 SNOW AND ICE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1645.75 0001		General Fund	45364	STRUMPE, MATTHEW & A	682789		1 P	400311	2/7/2022	1645.75	
2022	8	1/31/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900.0001		General Fund	3512	SULLIVAN, JAMES F	682674		1 P	400312	2/7/2022		900 ASSESSORS ATB LEGAL SVCS 1/24-1/28/2022
2022	8	2/1/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.14 0001		General Fund	28807	VETERANS BENEFITS	683019		1 P	400313	2/7/2022	60.14	VET BENEFITS
2022	7	1/19/2022	54345		345	Exp, Printing	634330	Exp, Printing	83450820	Adult Ed LearningESL, Printing	22345		425.4345		MA-Adult Ed Learning Center ES	51612	T-PREX INC	682284		1 P	400314	2/7/2022	425	SCHOOL STUDENT MATERIALS FOR OUR REMO
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1577.21 0001		General Fund	45496	TAK, ERIC & JENNY	683198		1 P	400315	2/7/2022	1577.21	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1166.3 0001		General Fund	45412	TALY, EUGENE C & LI	682909		1 P	400316	2/7/2022	1166.3	
2022	8	1/30/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520.5110		Callahan Sr Center 53 E1/2	39400	TAYLOR-HAMMOND, SAND	682973		1 P	400317	2/7/2022	520	COA STRENGTH INSTRUCTOR
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1053.22 0001		General Fund	45413	TERRIO, JENNIE MARIE	682910		1 P	400318	2/7/2022	1053.22	
2022	7	1/24/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195.6993		Rev-Athletic	53640	TERSONI, ISABELLA	682336		1 P	400319	2/7/2022	195	SCHOOL CW GIRLS BBALL 3 GAMES
2022	7	1/24/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			130.6993		Rev-Athletic	53640	TERSONI, ISABELLA	682339		1 P	400319	2/7/2022	130	SCHOOL CW GIRLS BBALL JV&VARSITY
2022	7	1/24/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195.6993		Rev-Athletic	53640	TERSONI, ISABELLA	682340		1 P	400319	2/7/2022	195	SCHOOL CW GIRLS BBALL 3 GAMES
2022	7	1/24/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			325.6993		Rev-Athletic	53640	TERSONI, ISABELLA	682341		1 P	400319	2/7/2022	325	SCHOOL CW VARSITY WRESTLING 5 MATCHES
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			27122.83 0001		General Fund	504	THE GUILD FOR HUMAN	682335		1 P	400320	2/7/2022	27122.83	SCHOOL 5 TE MK154190 JAN
2022	7	1/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			27122.83 0001		General Fund	504	THE GUILD FOR HUMAN	682337		1 P	400320	2/7/2022	27122.83	SCHOOL 5 TE HNI54694 JAN
2022	7	12/29/2021	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			88.62 0001		General Fund	51346	OCKERS CO	682042		2 P	400321	2/7/2022	4108.26	SCHOOL 1207021 TOUCHVIEW 75" INTERACTIVE PANE
2022	7	12/29/2021	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4019.64 0001		General Fund	51346	OCKERS CO	682042		1 P	400321	2/7/2022	4108.26	SCHOOL 1207021 TOUCHVIEW 75" INTERACTIVE PANE
2022	7	1/20/2021	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			167.83 0001		General Fund	12	THE PROPHET CORP	682232		1 P	400322	2/7/2022	167.83	SCHOOL 5042961 PE EQUIPMENT - CONES, SCOOTERS
2022	7	1/10/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			1476.4 0001		General Fund	12	THE PROPHET CORP	682233		1 P	400322	2/7/2022	1476.4	SCHOOL 5042961 PE SUPPLIES - BALLS, DISCS, FL
2022	7	1/20/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			441.49 0001		General Fund	12	THE PROPHET CORP	682234		1 P	400322	2/7/2022	441.49	SCHOOL 5042961 PE SUPPLIES - BALLS, DISCS, FL
2022	7	12/17/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			194.05 6500		Rev-School Food Service	12531	THURSTON FOODS INC	682328		1 P	400323	2/7/2022	194.05	04389 FOOD SERVICE
2022	7	1/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			43.52 6500		Rev-School Food Service	12531	THURSTON FOODS INC	682329		1 P	400323	2/7/2022	43.52	04391 FOOD SERVICE
2022	7	1/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.85 6500		Rev-School Food Service	12531	THURSTON FOODS INC	682330		1 P	400323	2/7/2022	146.85	04389 FOOD SERVICE
2022	7	1/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			25.8000		Water Enterprise Fund	360	TI-SALES LLC	682471		2 P	400324	2/7/2022	50	CWFRAM4 PARTS AND EQUIPMENT SPW
2022	7	1/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			25.8000		Water Enterprise Fund	360	TI-SALES LLC	682471		1 P	400324	2/7/2022	50	CWFRAM4 PARTS AND EQUIPMENT SPW
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1556.93 0001		General Fund	45497	TOHNON, KERRI	683199		1 P	400325	2/7/2022	1556.93	
2022	7	1/20/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend		UA21	52.3800		State Aid Library	5153	TOMANDINIT ENTERPRISE	682519		1 P	400326	2/7/2022	52	176 FRAM LIBRARY
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1472.2 0001		General Fund	45481	TOMASI, JOSEPH J	683154		1 P	400327	2/7/2022	1472.2	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1773.02 0001		General Fund	45498	TOOMBS, ERNEST PETER	683200		1 P	400328	2/7/2022	1773.02	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1538.32 0001		General Fund	45499	TRACY, RYAN M	683201		1 P	400329	2/7/2022	1538.32	
2022	7	1/10/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9450.0001		General Fund	2101	TRANE USA INC	682285		1 P	400330	2/7/2022	9450	SCHOOL 407531 FY22 CAMERON AND WILSON CHILLE
2022	7	1/10/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9450.0001		General Fund	2101	TRANE USA INC	682287		1 P	400330	2/7/2022	9450	SCHOOL 407531 FY22 CAMERON AND WILSON CHILLE
2022	7	1/18/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2386.0001		General Fund	2101	TRANE USA INC	682289		1 P	400330	2/7/2022	2386	SCHOOL 407531 FY22 TROUBLESHOOT BARBIERI RTU
2022	7	1/17/2022	422	Highway	411	Engineering	52440	Roadway Maint & Construction	34115002	Engineering Capital Operating	33105		5931.05 7500		Municipal Buildings	29260	TRUAX CORP	683472		1 P	400331	2/7/2022	5931.05	TV DRAINAGE SDPW
2022	8	2/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			219.0001		General Fund	35154	VETERANS BENEFITS	682420		1 P	400332	2/7/2022	219	VETERAN BENEFITS
2022	7	1/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			56.17 0001		General Fund	52024	TURF PRODUCTS LLC	682064		1 P	400333	2/7/2022	56.17	224019 PARKS-CLUTCH PARTS FOR WORKMAN TRUCK
2022	7	1/14/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			1073.32 0001		General Fund	52024	TURF PRODUCTS LLC	682065		1 P	400333	2/7/2022	1073.32	224019 PARKS-CLUTCH PARTS FOR WORKMAN TRUCK

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1438.48	0001	General Fund	45515	VACCARO JR EUGENE &	683249	1	P	400341	2/7/2022	1438.48	
2022	8	2/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1627.85	0001	General Fund	45365	VAN HEEST, NANCY ANN	682790	1	P	400342	2/7/2022	1627.85	
2022	7	1/4/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, other	22240		63635.74	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	682388	1	P	400343	2/7/2022	63635.74	SCHOOL TRANSPORTATION DEC IN DISTRICT
2022	7	1/4/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum	22240		222631.12	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	682391	1	P	400343	2/7/2022	222631.12	SCHOOL TRANSPORTATION DEC OUT OF DISTRICT
2022	7	12/30/2021	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		3406.26	7500	Municipal Buildings	2487	VANASSE HANGEN BRUST	682506	1	P	400344	2/7/2022	3406.26	13960.01 PW-ENG3 EDGELL EDM CAP
2022	7	1/5/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32711		28007.97	7500	Municipal Buildings	2487	VANASSE HANGEN BRUST	682508	1	P	400344	2/7/2022	28007.97	PW-448 CAP
2022	7	1/5/2022	415	DPW Capital Management	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			1169.49	0001	General Fund	2487	VANASSE HANGEN BRUST	682558	1	P	400344	2/7/2022	1169.49	TOH1 TRAFFIC CALMING CAP
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			587.45	0001	General Fund	27279	VASQUEZ, CONRADO & E	682912	1	P	400345	2/7/2022	587.45	
2022	7	1/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	682055	1	P	400346	2/7/2022	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2022	7	1/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	682056	1	P	400346	2/7/2022	269	SCHOOL 156-382-677-0001-13 FIOS CONNECTIONS
2022	7	1/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	682057	1	P	400346	2/7/2022	269	SCHOOL 656-384-812-0001-10 FIOS CONNECTIONS
2022	7	1/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	682058	1	P	400346	2/7/2022	269	SCHOOL 556-384-837-0001-04 FIOS CONNECTIONS
2022	7	1/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	682059	1	P	400346	2/7/2022	278.99	SCHOOL 156-385-990-0001-57 FIOS CONNECTIONS
2022	7	1/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			25.59	0001	General Fund	4222	VERIZON	682082	1	P	400346	2/7/2022	25.59	551-411-726-0001-38 PARKS-SAXONVILLE BCH 2201
2022	7	1/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			28.76	0001	General Fund	4222	VERIZON	682390	1	P	400346	2/7/2022	28.76	SCHOOL 551-411-744-0001-69 UTILITIES
2022	7	1/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			43.84	0001	General Fund	4222	VERIZON	682393	1	P	400346	2/7/2022	43.84	SCHOOL 951-704-223-0001-97 ANTICIPATED AMOUNT
2022	7	1/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			8.61	0001	General Fund	4222	VERIZON	682533	1	P	400346	2/7/2022	8.61	351-400-062-0001-19 LIBRARY
2022	7	1/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			58.69	0001	General Fund	4222	VERIZON	682535	1	P	400346	2/7/2022	58.69	951-400-366-0001-32 FRAM LIBRARY
2022	7	1/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			190.53	0001	General Fund	4222	VERIZON	682537	1	P	400346	2/7/2022	190.53	351-400-356-0001-71 FRAM LIBRARY
2022	7	1/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			100.5	0001	General Fund	4222	VERIZON	682538	1	P	400346	2/7/2022	100.5	551-411-748-0001-71 LIBRARY
2022	7	1/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			286.71	0001	General Fund	37586	VERIZON CONNECT NWF	682478	1	P	400347	2/7/2022	860.15	C#FRAM004 GPS UNITS AND FEES DPW
2022	7	1/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04220021	Snow & Ice Removal-Op Expend			286.72	0001	General Fund	37586	VERIZON CONNECT NWF	682478	2	P	400347	2/7/2022	860.15	C#FRAM004 GPS UNITS AND FEES DPW
2022	7	1/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			286.72	0001	General Fund	37586	VERIZON CONNECT NWF	682478	3	P	400347	2/7/2022	860.15	C#FRAM004 GPS UNITS AND FEES DPW
2022	7	1/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			388.04	0001	General Fund	1736	VERIZON WIRELESS	682517	1	P	400348	2/7/2022	388.04	586642689-00001 FRAM LIBRARY
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1181.17	0001	General Fund	45335	VILLAR, SHAUKI,	682209	1	P	400349	2/7/2022	1181.17	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			964.05	0001	General Fund	45434	VINCIGUERRA, SALVATO	683052	1	P	400350	2/7/2022	964.05	
2022	8	2/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1588.79	0001	General Fund	45392	VOLFSON, LEV & LUBA	682848	1	P	400351	2/7/2022	1588.79	
2022	7	1/28/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2500	0001	General Fund	35278	YTT FRAMINGHAM RENAI	682331	1	P	400352	2/7/2022	2500	HEALTH FEBRUARY 2022 CLINIC RENT
2022	7	11/22/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			41901.37	0001	General Fund	2625	W B MASON CO INC	682139	1	P	400353	2/7/2022	41901.37	SCHOOL C1144270 FURNITURE FOR MULTIPLE SCHOOLS
2022	7	1/24/2022	5933		333		6330050	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			371	0001	General Fund	2625	W B MASON CO INC	682140	1	P	400353	2/7/2022	371	SCHOOL C1144270 OFFICE SUPPLIES
2022	7	1/26/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			4380.8	0001	General Fund	2625	W B MASON CO INC	682327	1	P	400353	2/7/2022	4380.8	SCHOOL C1144270 COPY PAPER
2022	7	1/19/2022	422	Highway	422	Highway	52400	Supplies - Office	04220021	DPW-Highway-Operating Expend			340.41	0001	General Fund	2625	W B MASON CO INC	682483	1	P	400353	2/7/2022	340.41	C#C2416602 OFFICE SUPPLIES DPW
2022	7	1/17/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			108.48	0001	General Fund	2625	W B MASON CO INC	682484	1	P	400353	2/7/2022	108.48	C#C2416602 OFFICE SUPPLIES DPW
2022	7	1/12/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			5.43	0001	General Fund	2625	W B MASON CO INC	682532	1	P	400353	2/7/2022	5.43	C1005999- P&C DIV. OFFICE SUPPLIES
2022	7	1/14/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			6.09	0001	General Fund	2625	W B MASON CO INC	682536	1	P	400353	2/7/2022	6.09	C#C1005999- P&C DIVISION MISC
2022	7	1/12/2022	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Conservation-Op Exp			92.49	0001	General Fund	2625	W B MASON CO INC	682555	1	P	400353	2/7/2022	92.49	C# C1005999- CONSERVATION
2022	7	1/20/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			32.59	0001	General Fund	2625	W B MASON CO INC	682573	1	P	400353	2/7/2022	32.59	C#1005999 OFFICE SUPPLIES W&M
2022	8	1/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			31.56	0001	General Fund	2625	W B MASON CO INC	682737	1	P	400353	2/7/2022	31.56	C2401627 FACILITIES
2022	8	1/21/2022	220	Fire	220	Fire	54200	Supplies - Office	02207121	Fire Nobscot Suppress-N/Op Exp			53.22	0001	General Fund	2625	W B MASON CO INC	682820	1	P	400353	2/7/2022	53.22	C2522354/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	54200	Supplies - Office	02208021	Fire Admin-General-Op Expend			46.18	0001	General Fund	2625	W B MASON CO INC	682821	1	P	400353	2/7/2022	46.18	C2522354/FIRE
2022	8	1/14/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			46.39	0001	General Fund	2625	W B MASON CO INC	682945	1	P	400353	2/7/2022	46.39	CITY COUNCIL OFFICE SUPPLIES C#C1005999
2022	8	1/17/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			23.03	0001	General Fund	2625	W B MASON CO INC	682949	1	P	400353	2/7/2022	23.03	CITY COUNCIL OFFICE SUPPLIES C#C1005999
2022	8	1/20/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		178.38	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	682975	1	P	400353	2/7/2022	178.38	COA C1005999 OFFICE SUPPLIES
2022	8	1/20/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		32.69	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	682976	1	P	400353	2/7/2022	32.69	COA C1005999 OFFICE SUPPLIES
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			465.99	0001	General Fund	37395	WALLS, STEPHEN M & D	682671	1	P	400354	2/7/2022	465.99	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1385.26	0001	General Fund	45366	WALSH, DAVID J	682791	1	P	400355	2/7/2022	1385.26	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1222.74	0001	General Fund	30696	WANG, ZHAOHUI	682210	1	P	400356	2/7/2022	1222.74	
2022	7	12/23/2021	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			107.4	0001	General Fund	8624	WASTE MANAGEMENT OF	682481	1	P	400357	2/7/2022	107.4	C#12-64222-42005 CURBSIDE COLLECTION DPW
2022	7	1/18/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			41994.93	0001	General Fund	8624	WASTE MANAGEMENT OF	682482	1	P	400357	2/7/2022	41994.93	C#9-67596-42002 CURBSIDE COLLECTION DPW
2022	7	1/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			356.04	0001	General Fund	8624	WASTE MANAGEMENT OF	682479	1	P	400358	2/7/2022	356.04	C#R23-95308-63008 CURBSIDE COLLECTION DPW
2022	7	1/20/2022	433	Sanitation	433	Sanitation</																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	7	1/19/2022	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		1382.18	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	682511	1	P	400372	2/7/2022	1382.18	TASK ORDER #22 SCADA CAP
2022	7	1/18/2022	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		2738.85	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	682512	1	P	400372	2/7/2022	2738.85	TASK ORDER #19 CAP
2022	7	1/18/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1056.97	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	682513	1	P	400372	2/7/2022	2113.95	TASK ORDER #21 CAP
2022	7	1/18/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1056.98	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	682513	2	P	400372	2/7/2022	2113.95	TASK ORDER #21 CAP
2022	7	1/19/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		1737.82	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	682514	1	P	400372	2/7/2022	1737.82	TASK ORDER #13 CAP
2022	7	1/19/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		2231.25	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	682515	1	P	400372	2/7/2022	2231.25	TASK ORDER #35 CAP
2022	7	11/29/2021	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		3197.73	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	682516	1	P	400372	2/7/2022	3197.73	TASK ORDER #35 CAP
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1655.81	0001	General Fund	45367	WU, WENFEI & LU, QIN	682792	1	P	400373	2/7/2022	1655.81	
2022	8	1/29/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchase-Operating Expend			211.02	0001	General Fund	36700	XEROX CORPORATION	682679	1	P	400374	2/7/2022	211.02	CONTRACT# 010-0103579-001 FACILITIES
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			607.69	0001	General Fund	45393	YANG, YINHAI	682849	1	P	400375	2/7/2022	607.69	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1340.31	0001	General Fund	45457	YEAGER, ALMA & GEORG	683109	1	P	400376	2/7/2022	1340.31	
2022	7	1/27/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1182.96	0001	General Fund	45336	YOUSSEFZADEH, BEHNAZ,	682211	1	P	400377	2/7/2022	1182.96	
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1989.34	0001	General Fund	45340	YU-WEN HUANG TR	682662	1	P	400378	2/7/2022	1989.34	
2022	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			935.01	0001	General Fund	45435	YUEN, ALBERT	683054	1	P	400379	2/7/2022	935.01	
2022	8	2/1/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			28875	0001	General Fund	742	ZIULOLI, P M INC	682915	1	P	400380	2/7/2022	28875	STORM #2 SNOW AND ICE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1725.72	0001	General Fund	45368	ZINN ALLAN N & DONNA	682793	1	P	400381	2/7/2022	1725.72	
2022	8	2/8/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1260.08	8000	Water Enterprise Fund	45605	MARIE DUPUIS	684024	1	P	400382	2/14/2022	1260.08	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1510.3	0001	General Fund	45516	1138 ROUTE 9, LLC	683386	1	P	400383	2/14/2022	1510.3	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1281.44	0001	General Fund	45517	12 LIBRARY STREET, L	683387	1	P	400384	2/14/2022	1281.44	
2022	8	1/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			935	0001	General Fund	2473	4 SEASONS SPORTS	683252	1	P	400385	2/14/2022		935 SCHOOL FY22 WINTER COATS FOR BUILDING
2022	8	1/27/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04310021	DPW-Sanitation-Operate Expend			179.96	0001	General Fund	2282	A J EQUIPMENT REPAIR	683478	2	P	400386	2/14/2022	359.91	CWFR4A903 PARTS DPW
2022	8	1/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.95	0001	General Fund	2282	A J EQUIPMENT REPAIR	683478	1	P	400386	2/14/2022	359.91	CWFR4A903 PARTS DPW
2022	8	1/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.5	0001	General Fund	2282	A J EQUIPMENT REPAIR	683479	1	P	400386	2/14/2022	63	CWFR4A903 PARTS DPW
2022	8	1/27/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04310021	DPW-Sanitation-Operate Expend			31.5	0001	General Fund	2282	A J EQUIPMENT REPAIR	683479	2	P	400386	2/14/2022	63	CWFR4A903 PARTS DPW
2022	8	1/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			224.16	0001	General Fund	2282	A J EQUIPMENT REPAIR	683480	1	P	400386	2/14/2022	448.32	CWFR4A903 PARTS DPW
2022	8	1/26/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04310021	DPW-Sanitation-Operate Expend			224.16	0001	General Fund	2282	A J EQUIPMENT REPAIR	683480	2	P	400386	2/14/2022	448.32	CWFR4A903 PARTS DPW
2022	8	2/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	683810	1	P	400387	2/14/2022	0.08	1001-264-8449/FIRE
2022	8	2/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	683984	1	P	400387	2/14/2022	0.04	HEALTH ACC#10012648530 LINE CHARGES
2022	8	2/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.53	0001	General Fund	10559	A T & T	683990	1	P	400387	2/14/2022	0.53	CITY CLERK CR1001-264-8142
2022	8	2/1/2022	5980		803		634050	Exp, Transp, SPED	68030500	Sped, Transport in District			1046.52	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	683940	1	P	400388	2/14/2022	1046.52	SCHOOL TRANSPORTATION D1130658 JAN
2022	8	2/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	683464	1	P	400389	2/14/2022	95	119552 FACILITIES
2022	8	1/13/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			1692.5	0001	General Fund	331	ACCEPT EDUCATION COL	683882	1	P	400390	2/14/2022	1692.5	SEPT 2021 FEE FOR MEDICAID QTR SUBMISSION
2022	8	1/13/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			39032.58	0001	General Fund	331	ACCEPT EDUCATION COL	683887	1	P	400390	2/14/2022	39032.58	FEE FOR MEDICAID SEPT 2021 QTR SUBMISSION
2022	8	1/26/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			139	0001	General Fund	35446	ACCO BRANDS CORP	683285	1	P	400391	2/14/2022	139	SCHOOL 5055153 LAMINATING FILM
2022	8	12/1/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			710.2	0001	General Fund	2093	AUREX FILTER CORP	682766	1	P	400392	2/14/2022	710.2	SCHOOL FRAMPS FY22 AIR FILTERS
2022	8	12/1/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			710.2	0001	General Fund	2093	AUREX FILTER CORP	683160	1	P	400392	2/14/2022	710.2	SCHOOL FRAMPS FY22 AIR FILTERS
2022	8	10/6/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			1249.08	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	683484	1	P	400394	2/14/2022	1249.08	PARTS PORTION OF #511 DPW
2022	8	10/6/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			3066	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	683485	1	P	400394	2/14/2022	3066	#511 ACCIDENT SUPPLEMENT DPW
2022	8	2/8/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			376.5	8000	Water Enterprise Fund	45606	ALTIMIRA COTTA	684026	1	P	400395	2/14/2022	376.5	
2022	8	1/26/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			42.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	683161	1	P	400396	2/14/2022	42.94	SCHOOL AZ2YN3RKHQP0Y1 CLASSROOM SUPPLIES
2022	8	1/25/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			58.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	683162	1	P	400396	2/14/2022	58.99	SCHOOL AZ2YN3RKHQP0Y1 JENNIFER JENK
2022	8	1/26/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			464.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	683163	1	P	400396	2/14/2022	464.7	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/27/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			137.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	683164	1	P	400396	2/14/2022	137.87	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/27/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			95.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	683165	1	P	400396	2/14/2022	95.85	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/26/2022	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			212.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	683166	1	P	400396	2/14/2022	212.97	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/28/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1258.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	683255	1	P	400396	2/14/2022	1258.65	SCHOOL AZ2YN3RKHQP0Y1 LITERACY CURRICULUM TE
2022	8	1/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			667.2	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	683256	1	P	400396	2/14/2022	667.2	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/25/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	683257	1	P	400396	2/14/2022	24.99	SCHOOL AZ2YN3RKHQP0Y1
2022	8	1/4/2022	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			28.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	683258	1	P	400396	2/14/2022	28.95	SCHOOL AZ2YN3RKHQP0Y1
2022	8	2/1/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			259.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	683259	1	P	400396	2/14/2022	259.2	SCHOOL AZ2YN3RKHQP0Y1 FY22 8 BEAN BAG CHAIRS
2022	8	1/31/2022	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			6.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	683260	1	P	400396	2/14/2022	6.99	SCHOOL AZ2YN3RKHQP0Y1 PBIS SUPPLIES
2022	8	1/27/2022	5986																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			480.0001		General Fund	3013	ATLANTIC ELEVATOR NO	683845	1	P	400399	2/1/2022	480	LORING 10 FILTERS FACILITIES
2022	8	1/21/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			97.6500		Rev-School Food Service	5169	ATLANTIC REFRIGERATI	683055	1	P	400400		97	REPAIRS WILSON ELEM SCHOOL FOOD SERVICE
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4083.94 0001		General Fund	45572	AZIZ, KHALID	683952	1	P	400401	2/1/2022	4083.94	
2022	8	2/1/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			2033.4 0001		General Fund	36233	B & H FOTO & ELECTRO	683691	1	P	400402	2/1/2022	2033.4	SCHOOL DEPT - PHOTO AND VIDEO 32554617
2022	8	1/27/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			100 0001		General Fund	35712	B WELDING LLC	683488	1	P	400403	2/1/2022	100	WELDING DPW
2022	8	1/27/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			300 0001		General Fund	35712	B WELDING LLC	683489	1	P	400403	2/1/2022	300	WELDING DPW
2022	8	11/30/2021	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4222.1 0001		General Fund	6346	BARNES & NOBLE BOOK	683269	1	P	400404	2/1/2022	4222.1	SCHOOLS-ELEM. SS CURRICULUM 5793310
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1071.18 0001		General Fund	45573	BARRETT, JULIA	683953	1	P	400405	2/1/2022	1071.18	
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10017.5 0001		General Fund	39319	BARRILE, ANTHONY J	683988	1	P	400406	2/1/2022	10017.5	STORM#3 SNOW & ICE DPW
2022	8	12/1/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1520 0001		General Fund	53818	BD TRANSPORTATION GR	683345	1	P	400407	2/1/2022	1520	SCHOOL HMLS TRANSPORTATION DEC
2022	8	2/3/2022	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			13442 0001		General Fund	29973	BENJAMIN & WHITE PC	683641	1	P	400408	2/1/2022	13442	SCHOOL SPED LEGAL SERVICES JAN
2022	8	2/1/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1188 0001		General Fund	29973	BENJAMIN & WHITE PC	683692	1	P	400408	2/1/2022	1188	SCHOOL DEPT- LEGAL FEES
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1489.77 0001		General Fund	45518	BEREZIN, EVELYN V	683389	1	P	400409	2/1/2022	1489.77	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2495.37 0001		General Fund	45563	BERNARD HARLOW	683856	1	P	400410	2/1/2022	2495.37	
2022	8	11/17/2021	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			3933.69 0001		General Fund	10467	BETA GROUP INC	683270	1	P	400411	2/1/2022	3933.69	SCHOOL 18.06379.00 ON-CALL CONSULTING SERVICES -
2022	8	10/14/2021	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			941.66 0001		General Fund	10467	BETA GROUP INC	683271	1	P	400411	2/1/2022	941.66	SCHOOL 18.06379.00 ON-CALL CONSULTING SERVICES -
2022	8	1/19/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		47467.56 8100		Water Infrastructure	10467	BETA GROUP INC	683910	1	P	400411	2/1/2022	47467.56	EDGEELL RD. PUMP ST CAP
2022	8	1/19/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		89020.24 8500		Sewer Infrastructure	10467	BETA GROUP INC	683911	1	P	400411	2/1/2022	89020.24	ENG#6-WORCESTER RD. PUMP ST CAP
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2337.91 0001		General Fund	45607	BHAGAT, HITESH & ANU	683408	1	P	400412	2/1/2022	2337.91	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1136.41 0001		General Fund	45589	BLANCHARD, WILSON HE	684001	1	P	400413	2/1/2022	1136.41	
2022	8	2/2/2022	192	Building Services	192	Buildings	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			65.48 0001		General Fund	10243	BLUETRITON BRANDS IN	683566	1	P	400414	2/1/2022	65.48	0438245698 FACILITIES
2022	8	1/4/2022	192	Building Services	192	Buildings	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			76.86 0001		General Fund	10243	BLUETRITON BRANDS IN	683569	1	P	400415	2/1/2022	76.86	0438245698 FACILITIES
2022	8	1/29/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		2550 7500		Municipal Buildings	28797	BOIS CONSULTING CO I	683030	1	P	400416	2/1/2022	2550	PARKS MARY DENNISON CONSULTING SRVCS
2022	8	1/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			1190 0001		General Fund	28797	BOIS CONSULTING CO I	683343	1	P	400416	2/1/2022	1190	HEALTH ENVIRONMENTAL CONSULTING SRVS
2022	8	2/8/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126 5050		Park & Recreation Fund	53835	BOSCH DE PUIG, PATRI	683944	1	P	400417	2/1/2022	126	PARKS REFUND SPECIAL LESSONS W22
2022	8	1/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.3 0001		General Fund	584	STONSON GLOBE	683801	1	P	400418	2/1/2022	62.3	144329 FRAM LIBRARY
2022	8	12/8/2021	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			16.01 5910		Library Lost Books	585	BROOKART	683800	1	P	400419	2/1/2022	16.01	2086861 LIBRARY
2022	8	1/28/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			102.21 0001		General Fund	48	BROOKLINE MACHINE CO	683487	1	P	400420	2/1/2022	102.21	C#50427 PARTS DPW
2022	7	1/25/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			10290 0001		General Fund	53820	BROWN , PETER A	682037	1	P	400421	2/1/2022	10290	TAX TITLE INVOICES-TREAS
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1768 0001		General Fund	45519	BRUCE, NORRIS OLIVER	683390	1	P	400422	2/1/2022	1768	
2022	8	2/8/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12 0001		General Fund	990	WORKERS COMP - EMPLOYEE	683921	1	P	400423	2/1/2022	1146.12	WC CK#917925 02/13/2022-02/19/2022 HR
2022	8	1/31/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			200.1 0001		General Fund	53102	BUROBOOKS.COM LLC	683167	1	P	400424	2/1/2022	200.1	SCHOOL LIBRARY MATERIALS
2022	8	2/1/2022	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			373.32 0001		General Fund	25590	SPED SVCS LEGAL SETTLEMENTS	683642	1	P	400425	2/1/2022	373.32	SCHOOL TRANSPORTATION M8133371 JAN
2022	8	1/28/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			300.75 0001		General Fund	4681	C D W GOVERNMENT SVCS	683693	1	P	400426	2/1/2022	300.75	SCHOOL 8078719 LAPTOP REPLACEMENT BATTERIES
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			680.95 0001		General Fund	45520	CADORETTE, EDMUND N	683391	1	P	400427	2/1/2022	680.95	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1541.36 0001		General Fund	45520	CADORETTE, EDMUND N	683392	1	P	400428	2/1/2022	1541.36	
2022	8	2/7/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			218.75 0001		General Fund	51096	CAINES, LYNDA M	683923	1	P	400429	2/1/2022	218.75	CITY COUNCIL MINUTE TAKER
2022	8	12/31/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		895.81 3500		Tobacco Control	53700	CAISAPANTA, MISHEL	683986	1	P	400430	2/1/2022	895.81	HEALTH - BHG51 TOR CONTRACTED SRVS
2022	8	1/27/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		231.65 3500		Tobacco Control	53700	CAISAPANTA, MISHEL	683987	1	P	400430	2/1/2022	231.65	HEALTH - BHG51 TOR CONTRACTED SRVS
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			932.37 0001		General Fund	45521	CALBET, JOSEPH M	683394	1	P	400431	2/1/2022	932.37	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			951.47 0001		General Fund	45522	CALIESIN PROPERTIES,	683395	1	P	400432	2/1/2022	951.47	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1017.5 0001		General Fund	45522	CALIESIN PROPERTIES,	683396	1	P	400433	2/1/2022	1017.5	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			888.79 0001		General Fund	45522	CALIESIN PROPERTIES,	683397	1	P	400434	2/1/2022	888.79	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			763.9 0001		General Fund	45523	CALIESIN PROPERTIES,	683398	1	P	400435	2/1/2022	763.9	
2022	8	1/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			229.97 0001		General Fund	59	CARBYS INC	683273	1	P	400436	2/1/2022	229.97	SCHOOL FY22 LUMBER AND MATERIAL
2022	8	1/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			14.78 0001		General Fund	59	CARBYS INC	683274	1	P	400436	2/1/2022	14.78	SCHOOL FY22 LUMBER AND MATERIAL
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			75.82 0001		General Fund	34011	CARNICELLI, WILLIAM	683278	1	P	400437	2/1/2022	75.82	21 EX ABT 619KXD
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			75.82 0001		General Fund	34011	CARNICELLI, WILLIAM	683278	2	P	400437	2/1/2022	75.82	21 EX ABT 619KXD
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.82 0001		General Fund	34011	CARNICELLI, WILLIAM	683278	3	P	400437	2/1/2022	75.82	21 EX ABT 619KXD
2022	8	11/29/2021	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tol, Copier, Supplies			168.12 0001		General Fund	60	CAROLINA BIOLOGICAL	683275	1	P	400438	2/1/2022	168.12	SCHOOLS-115531 CAMERON CUR. SUPPLY
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1425.87 0001		General Fund	45524	CARTER, KATHLEEN	683399	1	P	400439	2/1/2022	1425.87	
2022	8	1/31/2022	5970		993	Athletics Department	634060	Exp, Cont																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			5.23 0001		General Fund	47389	CHAVEZ, MARK C & LEE	683277		2 P	400450	2/14/2022	5.23	21 EX ABT 6PL430
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			5.23 0001		General Fund	47389	CHAVEZ, MARK C & LEE	683277		1 P	400450	2/14/2022	5.23	21 EX ABT 6PL430
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.23 0001		General Fund	47389	CHAVEZ, MARK C & LEE	683277		3 P	400450	2/14/2022	5.23	21 EX ABT 6PL430
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			30.47 0001		General Fund	47384	CHI, WILLIAM	683284		1 P	400451	2/14/2022	30.47	21 EX ABT 5GK754
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			30.47 0001		General Fund	47384	CHI, WILLIAM	683284		2 P	400451	2/14/2022	30.47	21 EX ABT 5GK754
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			30.47 0001		General Fund	47384	CHI, WILLIAM	683284		3 P	400451	2/14/2022	30.47	21 EX ABT 5GK754
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1487.14 0001		General Fund	45526	CHONG, MEI WAN	683401		1 P	400452	2/14/2022	1487.14	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1298.04 0001		General Fund	45536	CHONG, MEI WAN	683439		1 P	400453	2/14/2022	1298.04	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			7036.77 0001		General Fund	45574	CHUNG, HYUN-MI	683954		1 P	400454	2/14/2022	7036.77	
2022	8	10/26/2021	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1150 8400		Sewer Enterprise Fund	16928	CINTAS CORP	683500		2 P	400455	2/14/2022	3450	CH13120973 MEDICAL SUPPLIES DPW
2022	8	10/26/2021	421	PW Administration	421	PW Administration	55300	Public Works Supplies	04210021	DPW-Administration-Op Expend			1150 0001		General Fund	16928	CINTAS CORP	683500		1 P	400455	2/14/2022	3450	CH13120973 MEDICAL SUPPLIES DPW
2022	8	10/26/2021	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1150 8000		Water Enterprise Fund	16928	CINTAS CORP	683500		3 P	400455	2/14/2022	3450	CH13120973 MEDICAL SUPPLIES DPW
2022	8	10/26/2021	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			500 8400		Sewer Enterprise Fund	16928	CINTAS CORP	683501		2 P	400455	2/14/2022	1500	CH13120973 MEDICAL SUPPLIES DPW
2022	8	10/27/2021	421	PW Administration	421	PW Administration	55300	Public Works Supplies	04210021	DPW-Administration-Op Expend			500 0001		General Fund	16928	CINTAS CORP	683501		1 P	400455	2/14/2022	1500	CH13120973 MEDICAL SUPPLIES DPW
2022	8	10/27/2021	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			500 8000		Water Enterprise Fund	16928	CINTAS CORP	683501		3 P	400455	2/14/2022	1500	CH13120973 MEDICAL SUPPLIES DPW
2022	8	1/28/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			140.51 0001		General Fund	16928	CINTAS CORP	683502		1 P	400455	2/14/2022	140.51	CH 13120973 FLEET UNIFORMS & MATS DPW
2022	8	1/5/2022	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			90.36 0001		General Fund	12484	OTIBANK, NA	683837		1 P	400456	2/14/2022	90.36	6035 3225 4098 6241/FIRE
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1117.46 0001		General Fund	44586	CITY OF FRAMINGHAM	683972		1 P	400457	2/14/2022	1117.46	
2022	8	12/20/2021	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			150 0001		General Fund	37445	CLEARPEAK INTERACTIV	683798		1 P	400458	2/14/2022	150	FRAM LIBRARY
2022	8	1/10/2021	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			150 0001		General Fund	37445	CLEARPEAK INTERACTIV	683799		1 P	400458	2/14/2022	150	FRAM LIBRARY
2022	8	1/28/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			618.75 0001		General Fund	52013	CLIFFORD & KENNY LLP	683173		1 P	400459	2/14/2022	618.75	SCHOOL- LEGAL
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1065.84 0001		General Fund	27833	COHEN, BRUCE E & PAZ	683955		1 P	400460	2/14/2022	1065.84	
2022	8	1/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84 8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	683503		3 P	400461	2/14/2022	23.36	8773104000315760 CABLE - DPW
2022	8	1/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.84 0001		General Fund	17388	COMCAST OF MASSACHUS	683503		1 P	400461	2/14/2022	23.36	8773104000315760 CABLE - DPW
2022	8	1/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			5.84 0001		General Fund	17388	COMCAST OF MASSACHUS	683503		2 P	400461	2/14/2022	23.36	8773104000315760 CABLE - DPW
2022	8	1/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			5.84 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	683503		4 P	400461	2/14/2022	23.36	8773104000315760 CABLE - DPW
2022	8	1/12/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			1131 0001		General Fund	12140	COMMITTEE CHILDREN	683174		1 P	400462	2/14/2022	1131	SCHOOL 10106475 LANYARDS FOR SECOND STEP
2022	8	12/30/2021	220	Fire	220	Fire	520120	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270.78 0001		General Fund	52058	COMTECH NEXTGEN LLC	683811		1 P	400463	2/14/2022	1270.78	04_CNFARM/FIRE
2022	8	9/1/2021	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			29 5910		Library Lost Books	53805	CONDON, WILLIAM	683807		1 P	400464	2/14/2022	29	BOOK REFUND
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1637.63 0001		General Fund	44279	CONSOLIDATED RAIL CO	683440		1 P	400465	2/14/2022	1637.63	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			894.78 0001		General Fund	45527	CONTE, BIAGIO A & PA	683402		1 P	400466	2/14/2022	894.78	
2022	8	1/26/2022	5980		803		636201	Exp, Travel, Prof Dev	68030040	Sped, Travel Prof Dev			1246 0001		General Fund	51316	CONTINUED.COM	683175		1 P	400467	2/14/2022	1246	SCHOOL REGISTRATION FOR CEU MEMBERSHIP
2022	8	10/14/2021	192	Building Services	220	Fire	58200	Buildings	32205006	Fire Building Capital Projects	32745		357 7500		Municipal Buildings	51224	COOLING & HEATING SP	683470		1 P	400468	2/14/2022	357	WO-1233 FACILITIES
2022	8	11/5/2021	192	Building Services	220	Fire	58200	Buildings	32205006	Fire Building Capital Projects	32745		595 7500		Municipal Buildings	51224	COOLING & HEATING SP	683471		1 P	400468	2/14/2022	595	WO-1434 FACILITIES
2022	8	1/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			850 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	683056		1 P	400469	2/14/2022	850	ZFRAMI FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1468.5 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	683057		1 P	400469	2/14/2022	1468.5	ZFRAMI FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1588.95 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	683058		1 P	400469	2/14/2022	1588.95	ZFRAMI FOOD SERVICE
2022	8	1/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1367.9 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	683059		1 P	400469	2/14/2022	1367.9	ZFRAMI FOOD SERVICE
2022	8	1/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		29827.53 4804		State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	683650		1 P	400470	2/14/2022	29827.53	C116 SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1305.32 0001		General Fund	45573	COURTNEY LEDDY	683860		1 P	400471	2/14/2022	1305.32	
2022	8	10/11/2021	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emrgncy Mgt Agency-Op Expsne			1800 0001		General Fund	53854	CRICKET CAKE & CATER	683812		1 P	400472	2/14/2022	1800	BOSTON MARATHON 101123/FIRE
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1416.01 0001		General Fund	45537	CUMMINGS, GRETCHEN	683441		1 P	400473	2/14/2022	1416.01	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2006.51 0001		General Fund	45590	CURRAN, JOHN S & JEN	684003		1 P	400474	2/14/2022	2006.51	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1499.6 0001		General Fund	45538	CUSHING, GERTRUDE TR	683442		1 P	400475	2/14/2022	1499.6	
2022	8	1/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			80 0001		General Fund	2660 D & M AUTO PARTS INC	683307		1 P	400476	2/14/2022	80	SCHOOL 3190 FY22 VEHICLE MAINTENANCE PARTS	
2022	8	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			30.26 0001		General Fund	2660 D & M AUTO PARTS INC	683483		1 P	400476	2/14/2022	30.26	3180 FRAMPARKS-OIL FILTERS	
2022	8	1/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.61 0001		General Fund	2660 D & M AUTO PARTS INC	683597		1 P	400476	2/14/2022	44.61	CH3300 PARTS DPW	
2022	8	1/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.61 0001		General Fund	2660 D & M AUTO PARTS INC	683598		1 P	400476	2/14/2022	44.61	CH3300 PARTS DPW	
2022	8	1/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			168.36 0001		General Fund	2660 D & M AUTO PARTS INC	683599		1 P	400476	2/14/2022	168.36	CH3300 PARTS DPW	
2022	8	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			104.81 0001		General Fund	2660 D & M AUTO PARTS INC	683723		1 P	400476	2/14/2022	104.81	3180 FRAMPARKS-FUEL FILTERS	
2022	8	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			24.06 0001		General Fund	2660 D & M AUTO PARTS INC	683724		1 P	400476	2/14/2022	24.06	3180 FRAMPARKS-OIL/FUEL FILTERS	
2022	8	1/26/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683065	1	P	400489	2/14/2022	64.04	514-9 FOOD SERVICE
2022	8	1/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			53.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683066	1	P	400489	2/14/2022	53.44	514-13 FOOD SERVICE
2022	8	1/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683067	1	P	400489	2/14/2022	52.68	514-10 FOOD SERVICE
2022	8	1/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683068	1	P	400489	2/14/2022	71.4	514-11 FOOD SERVICE
2022	8	1/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			150.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683069	1	P	400489	2/14/2022	150.1	514-1 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	Schoold FoodSvcs, Exp, Walsh			43.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683070	1	P	400489	2/14/2022	43.8	514-12 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683071	1	P	400489	2/14/2022	92	514-12 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			154.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683072	1	P	400489	2/14/2022	154.18	514-1 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683073	1	P	400489	2/14/2022	38.08	514-6 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	683074	1	P	400489	2/14/2022	107.64	514-7 FOOD SERVICE
2022	8	1/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			495	0001	General Fund	25858	E & S BRYAN INC	684218	1	P	400490	2/14/2022	495	CRYSTAL REPORT CONSULTANT REVENUE REPORT
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2173.05	0001	General Fund	45608	EDGEELL MEADOWS, LLC	684109	1	P	400491	2/14/2022	2173.05	
2022	8	1/13/2022	5964		304		634050	Exp, Contr Pers, Consultants	93046100	MWHF Contractual Services	61304		3105	6304	MetroWest Health Foundation	50122	EDWARD M KENNEDY	683178	1	P	400492	2/14/2022	3105	SCHOOL SALARY AND FRINGE BENEFITS B.
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1113.91	0001	General Fund	45591	EDWARDS, KIBBE K	684005	1	P	400493	2/14/2022	1113.91	
2022	6	11/25/2021	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			282.42	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	676045	1	P	400494	2/14/2022	282.42	312661 FOOD SERVICE
2022	6	11/30/2021	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			483.58	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	676199	1	P	400494	2/14/2022	483.58	312661 FOOD SERVICE
2022	8	1/20/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	683118	1	P	400494	2/14/2022	467.95	312661 FOOD SERVICE
2022	8	1/26/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	683119	1	P	400494	2/14/2022	467.95	312661 FOOD SERVICE
2022	8	1/28/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	683120	1	P	400494	2/14/2022	467.95	312661 FOOD SERVICE
2022	8	2/2/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3000	0001	General Fund	53194	ELUDOR, EDENS	683346	1	P	400495	2/14/2022	3000	SCHOOL HOMELESS TRANSPORTATION OCT
2022	8	2/2/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2850	0001	General Fund	53194	ELUDOR, EDENS	683347	1	P	400495	2/14/2022	2850	SCHOOL HOMELESS TRANSPORTATION NOV
2022	8	2/2/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2550	0001	General Fund	53194	ELUDOR, EDENS	683348	1	P	400495	2/14/2022	2550	SCHOOL HOMELESS TRANSPORTATION DEC
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1122.59	0001	General Fund	45592	ELLIS, MATTHEW	684006	1	P	400496	2/14/2022	1122.59	
2022	8	2/4/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	683819	3	P	400497	2/14/2022	600	01/22.1316
2022	8	2/4/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150	0001	General Fund	19769	ELOZ INC	683819	4	P	400497	2/14/2022	600	01/22.1316
2022	8	2/4/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	683819	1	P	400497	2/14/2022	600	01/22.1316
2022	8	2/4/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	683819	2	P	400497	2/14/2022	600	01/22.1316
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1417.87	0001	General Fund	44281	ENIVANDA F. DEOLIVEI	683404	1	P	400498	2/14/2022	1417.87	
2022	8	1/12/2022	415	DPW Capital Management	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32944		1192.69	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	683912	2	P	400499	2/14/2022	2385.37	ENGHS PLEASANT ST. PUMP STAT CAP
2022	8	1/12/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1192.68	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	683912	1	P	400499	2/14/2022	2385.37	ENGHS PLEASANT ST. PUMP STAT CAP
2022	8	1/12/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		4678.32	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	683913	1	P	400499	2/14/2022	4678.32	TASK ORDER #19 WORCESTER RD. CAP
2022	8	1/12/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		9029.69	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	683914	1	P	400499	2/14/2022	9029.69	T0 #16 PLEASANT ST. PUMP ST CAP
2022	8	1/11/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32818		655.87	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	683915	1	P	400499	2/14/2022	655.87	T0#18 FOUNTAIN ST. CAP
2022	8	1/31/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			2628.25	0001	General Fund	31438	EPLUS TECHNOLOGY INC	683308	1	P	400500	2/14/2022	2628.25	SCHOOL FRAM002 TECH EPLS CNTRCD SERVI
2022	8	1/27/2022	174-3		171	Conservation	55300	Public Works Supplies	21711152	Cochituate Rail Trail Op Exp			604	5115	Cochituate Rail Trail 53E 1/2	27391	EVERLAST CLIMBING IN	683778	1	P	400501	2/14/2022	604	C0000495177 - DPW
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1143.14	0001	General Fund	45593	FAHERTY, MICHAEL E &	684007	1	P	400502	2/14/2022	1143.14	
2022	8	1/24/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			25.08	0001	General Fund	1091	FEDERAL EXPRESS	683310	1	P	400503	2/14/2022	25.08	SCHOOL 2480-9495-8 FEDEX CHARGES
2022	8	1/24/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			26.99	6997	Rev-Fine Arts Gifts	1091	FEDERAL EXPRESS	683313	1	P	400503	2/14/2022	26.99	SCHOOL 2480-9495-8 SHIPPING CHARGES
2022	8	1/19/2022	120	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			69.5	0001	General Fund	1091	FEDERAL EXPRESS	683833	1	P	400503	2/14/2022	69.5	9847-3059-4/FIRE
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			868.69	0001	General Fund	45378	FERGUSON, ROBERT H &	684008	1	P	400504	2/14/2022	868.69	
2022	8	2/1/2022	110	Police	230	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			4000	0001	General Fund	36399	FEUERSANGER, ERIC W	684221	1	P	400505	2/14/2022	4000	TRANSMISSION REPAIR 2015 INPI Q50 POLICE
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			73.23	0001	General Fund	20019	FINANCIAL SERVICES V	683285	1	P	400506	2/14/2022	73.23	20 EX ABT 3PH432
2022	8	2/3/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			73.23	0001	General Fund	20019	FINANCIAL SERVICES V	683285	2	P	400506	2/14/2022	73.23	20 EX ABT 3PH432
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.23	0001	General Fund	20019	FINANCIAL SERVICES V	683285	3	P	400506	2/14/2022	73.23	20 EX ABT 3PH432
2022	8	1/18/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			487	0001	General Fund	53758	FOLLETT CONTENT SOLU	683203	1	P	400507	2/14/2022	487	SCHOOL 2033338 TO REPLACE CLOSED PO 22103845
2022	8	1/14/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			180.59	0001	General Fund	53758	FOLLETT CONTENT SOLU	683319	1	P	400507	2/14/2022	180.59	SCHOOL 2033338 LIBRARY MATERIALS
2022	8	1/14/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			234.89	0001	General Fund	53758	FOLLETT CONTENT SOLU	683320	1	P	400507	2/14/2022	234.89	SCHOOL 2033338 LIBRARY MATERIALS
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3619.33	0001	General Fund	45594	FORTE TRS, MICHAEL P	684009	1	P	400508	2/14/2022	3619.33	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			873	0001	General Fund	45529	FRANCHI, PASQUALE	683405	1	P	400509	2/14/2022	873	
2022	8	10/4/2021	120	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			75.91	0001	General Fund	14749	FREIGHTLINER OF HART	683809	1	P	400510	2/14/2022	75.91	40504/FIRE
2022	8	12/4/2021	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Pjct	33003		30000	7200	School Buildings	26842	GALE ASSOC INC	683205	1	P	400511	2/14/2022	30000	SCHOOL 835161 PROF CONS & DES SVS FOR CONSTR
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2229.09											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			181.8	0001	General Fund	598	GRAINGER	683559	1	P	400522	2/14/2022	181.8	855035960 FACILITIES
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			24.34	0001	General Fund	599	GRAINGER	683507	2	P	400523	2/14/2022	48.68	CW 819589136 SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			24.34	0001	General Fund	599	GRAINGER	683507	1	P	400523	2/14/2022	48.68	CW 819589136 SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			38.35	0001	General Fund	599	GRAINGER	683508	2	P	400523	2/14/2022	76.7	CW 819589136 SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			38.35	0001	General Fund	599	GRAINGER	683508	1	P	400523	2/14/2022	76.7	CW 819589136 SUPPLIES DPW
2022	8	1/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			34.32	8400	Sewer Enterprise Fund	599	GRAINGER	683509	1	P	400523	2/14/2022	34.32	CW 819589136 SUPPLIES DPW
2022	8	1/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			8.58	8400	Sewer Enterprise Fund	599	GRAINGER	683510	1	P	400523	2/14/2022	8.58	CW 819589136 SUPPLIES DPW
2022	8	1/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			353.6	8400	Sewer Enterprise Fund	599	GRAINGER	683511	1	P	400523	2/14/2022	353.6	CW 819589136 SUPPLIES DPW
2022	8	1/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			28.25	8400	Sewer Enterprise Fund	599	GRAINGER	683512	1	P	400523	2/14/2022	28.25	CW 819589136 SUPPLIES DPW
2022	8	1/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			182.38	8400	Sewer Enterprise Fund	599	GRAINGER	683514	1	P	400523	2/14/2022	182.38	CW 819589136 SUPPLIES DPW
2022	8	1/31/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			194.28	0001	General Fund	599	GRAINGER	683515	1	P	400523	2/14/2022	194.28	CW 819589136 SUPPLIES DPW
2022	8	12/22/2021	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			63.69	0001	General Fund	599	GRAINGER	683516	2	P	400523	2/14/2022	127.37	CW 819589136 SUPPLIES DPW
2022	8	12/22/2021	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			63.68	0001	General Fund	599	GRAINGER	683516	1	P	400523	2/14/2022	127.37	CW 819589136 SUPPLIES DPW
2022	8	11/22/2021	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			7.21	0001	General Fund	599	GRAINGER	683517	1	P	400523	2/14/2022	14.42	CW 819589136 SUPPLIES DPW
2022	8	11/22/2021	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			7.21	0001	General Fund	599	GRAINGER	683517	2	P	400523	2/14/2022	14.42	CW 819589136 SUPPLIES DPW
2022	8	11/22/2021	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			41.4	0001	General Fund	599	GRAINGER	683518	1	P	400523	2/14/2022	82.81	CW 819589136 SUPPLIES DPW
2022	8	11/22/2021	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			41.41	0001	General Fund	599	GRAINGER	683518	2	P	400523	2/14/2022	82.81	CW 819589136 SUPPLIES DPW
2022	8	1/12/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operation			33.75	0001	General Fund	599	GRAINGER	683908	1	P	400523	2/14/2022	33.75	CW 819589136 SUPPLIES LS
2022	8	1/17/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			997.6	8000	Water Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	683519	1	P	400524	2/14/2022	997.6	CW170060-1 SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			265.43	0001	General Fund	52565	GREEN LIFE JANITORIA	683523	3	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			265.42	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	683523	7	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			265.43	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	683523	6	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		265.43	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	683523	4	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			265.43	0001	General Fund	52565	GREEN LIFE JANITORIA	683523	1	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			265.43	0001	General Fund	52565	GREEN LIFE JANITORIA	683523	2	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			265.43	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	683523	5	P	400525	2/14/2022	1858	CLEANING DPW
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2131.86	0001	General Fund	42495	GUGNANI, NIKEE K	683958	1	P	400526	2/14/2022	2131.86	
2022	8	2/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	285	H PERRON & SON INC	683465	1	P	400527	2/14/2022	4	96202 FACILITIES
2022	8	1/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			241.5	0001	General Fund	285	H PERRON & SON INC	683466	1	P	400527	2/14/2022	241.5	96187 FACILITIES
2022	8	2/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8	0001	General Fund	285	H PERRON & SON INC	683541	1	P	400527	2/14/2022	8	96229 FACILITIES
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2475.23	0001	General Fund	42979	HAMMOND, JOSHUA & JE	683854	1	P	400528	2/14/2022	2475.23	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1953.32	0001	General Fund	45562	HANNA LLC	683855	1	P	400529	2/14/2022	1953.32	
2022	8	1/19/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16106002	Lib Svcs & Tech A-Op Expend	LIF14		800	1600	Library Svcs & Tech Act-LSTA	53720	HARDIE, MARK	683784	1	P	400530	2/14/2022	800	JAN WORKSHOPS & WEBINARS
2022	8	1/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		16522	8500	Sewer Infrastructure	180	HAYES PUMP INC	683531	1	P	400531	2/14/2022	16522	F6020 P. STATION DPW
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2100	0001	General Fund	181	HENRYS OF FRAM	683992	1	P	400532	2/14/2022	2100	STORM3 SNOW & ICE DPW
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			83.91	0001	General Fund	23228	HERB CONNOLLY LEASIN	683289	1	P	400533	2/14/2022	83.91	21 EX ABT 38VG90
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			83.91	0001	General Fund	23228	HERB CONNOLLY LEASIN	683289	2	P	400533	2/14/2022	83.91	21 EX ABT 38VG90
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.91	0001	General Fund	23228	HERB CONNOLLY LEASIN	683289	3	P	400533	2/14/2022	83.91	21 EX ABT 38VG90
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1971.34	0001	General Fund	45567	HOLLER LAW FIRM	683862	1	P	400534	2/14/2022	1971.34	
2022	8	1/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			202.3	0001	General Fund	2647	HOME DEPOT	683712	1	P	400535	2/14/2022	202.3	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	8	1/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8183.63	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	683652	1	P	400536	2/14/2022	8183.63	SCHOOL 4 T DE DL142846 DEC
2022	8	1/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8183.63	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	683653	1	P	400536	2/14/2022	8183.63	SCHOOL 4 TDE JG05145525 DEC
2022	8	1/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8183.63	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	683654	1	P	400536	2/14/2022	8183.63	SCHOOL 4 TDE IDC144125 DEC
2022	8	1/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8183.63	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	683655	1	P	400536	2/14/2022	8183.63	SCHOOL 4 TDE JMM142361 DEC
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			112.43	0001	General Fund	20037	HONDA LEASE TRUST	683298	2	P	400537	2/14/2022	112.43	21 EX ABT 2CGP93
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.43	0001	General Fund	20037	HONDA LEASE TRUST	683298	3	P	400537	2/14/2022	112.43	21 EX ABT 2CGP93
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			112.43	0001	General Fund	20037	HONDA LEASE TRUST	683298	1	P	400537	2/14/2022	112.43	21 EX ABT 2CGP93
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			113.46	0001	General Fund	20037	HONDA LEASE TRUST	683299	2	P	400537	2/14/2022	113.46	21 EX ABT 5MP279
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			113.46	0001	General Fund	20037	HONDA LEASE TRUST	683299	1	P	400537	2/14/2022	113.46	21 EX ABT 5MP279
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.46	0001	General Fund	20037	HONDA LEASE TRUST	683299	3	P	400537	2/14/2022	113.46	21 EX ABT 5MP279
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.72	0001	General Fund	20037	HONDA LEASE TRUST	683300	3	P	400537	2/14/2022	53.72	21 EX ABT 1YBW13
2022	8	2/3/2022	145	Treasurer Collector	001		126121	M																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			23.88	0001	General Fund	20037	HONDA LEASE TRUST	683312		2 P	400537	2/14/2022	23.88	21 EX ABT 3NH459
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.88	0001	General Fund	20037	HONDA LEASE TRUST	683312		3 P	400537	2/14/2022	23.88	21 EX ABT 3NH459
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			83.73	0001	General Fund	20037	HONDA LEASE TRUST	683314		1 P	400537	2/14/2022	83.73	21 EX ABT 6LC821
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			83.73	0001	General Fund	20037	HONDA LEASE TRUST	683314		2 P	400537	2/14/2022	83.73	21 EX ABT 6LC821
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.73	0001	General Fund	20037	HONDA LEASE TRUST	683314		3 P	400537	2/14/2022	83.73	21 EX ABT 6LC821
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			131.33	0001	General Fund	20037	HONDA LEASE TRUST	683315		1 P	400537	2/14/2022	131.33	21 EX ABT 3AC366
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			131.33	0001	General Fund	20037	HONDA LEASE TRUST	683315		2 P	400537	2/14/2022	131.33	21 EX ABT 3AC366
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.33	0001	General Fund	20037	HONDA LEASE TRUST	683315		3 P	400537	2/14/2022	131.33	21 EX ABT 3AC366
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.58	0001	General Fund	20037	HONDA LEASE TRUST	683317		3 P	400537	2/14/2022	74.58	21 EX ABT 2DRH91
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			74.58	0001	General Fund	20037	HONDA LEASE TRUST	683317		2 P	400537	2/14/2022	74.58	21 EX ABT 2DRH91
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			74.58	0001	General Fund	20037	HONDA LEASE TRUST	683317		1 P	400537	2/14/2022	74.58	21 EX ABT 2DRH91
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			35.25	0001	General Fund	20037	HONDA LEASE TRUST	683318		1 P	400537	2/14/2022	35.25	21 EX ABT 8SV652
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			35.25	0001	General Fund	20037	HONDA LEASE TRUST	683318		2 P	400537	2/14/2022	35.25	21 EX ABT 8SV652
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.25	0001	General Fund	20037	HONDA LEASE TRUST	683318		3 P	400537	2/14/2022	35.25	21 EX ABT 8SV652
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			54.88	0001	General Fund	20037	HONDA LEASE TRUST	683353		1 P	400537	2/14/2022	54.88	21 EX ABT 7BRK80
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			54.88	0001	General Fund	20037	HONDA LEASE TRUST	683353		2 P	400537	2/14/2022	54.88	21 EX ABT 7BRK80
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.88	0001	General Fund	20037	HONDA LEASE TRUST	683353		3 P	400537	2/14/2022	54.88	21 EX ABT 7BRK80
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.25	0001	General Fund	20037	HONDA LEASE TRUST	683354		3 P	400537	2/14/2022	98.25	21 EX ABT 3ND367
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			98.25	0001	General Fund	20037	HONDA LEASE TRUST	683354		1 P	400537	2/14/2022	98.25	21 EX ABT 3ND367
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			98.25	0001	General Fund	20037	HONDA LEASE TRUST	683354		2 P	400537	2/14/2022	98.25	21 EX ABT 3ND367
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			36.71	0001	General Fund	20037	HONDA LEASE TRUST	683356		1 P	400537	2/14/2022	36.71	21 EX ABT 9R9S88
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			36.71	0001	General Fund	20037	HONDA LEASE TRUST	683356		2 P	400537	2/14/2022	36.71	21 EX ABT 9R9S88
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.71	0001	General Fund	20037	HONDA LEASE TRUST	683356		3 P	400537	2/14/2022	36.71	21 EX ABT 9R9S88
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			8.48	0001	General Fund	47388	HOPKINS, NANCY O & B	683279		2 P	400538	2/14/2022	8.48	21 EX ABT 8KV455
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			8.48	0001	General Fund	47388	HOPKINS, NANCY O & B	683279		1 P	400538	2/14/2022	8.48	21 EX ABT 8KV455
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.48	0001	General Fund	47388	HOPKINS, NANCY O & B	683279		3 P	400538	2/14/2022	8.48	21 EX ABT 8KV455
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4094.36	0001	General Fund	26790	HORAN, JAMES	683959		1 P	400539	2/14/2022	4094.36	
2022	8	2/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			724	8000	Water Enterprise Fund	50949	HOYLE, BOB	683499		3 P	400540	2/14/2022	2154	TRUCK WASH CONCENTRATE DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			706	8400	Sewer Enterprise Fund	50949	HOYLE, BOB	683499		2 P	400540	2/14/2022	2154	TRUCK WASH CONCENTRATE DPW
2022	8	2/1/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Exp			724	0001	General Fund	50949	HOYLE, BOB	683499		1 P	400540	2/14/2022	2154	TRUCK WASH CONCENTRATE DPW
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			997.5	0001	General Fund	45531	HUANG, WAI CHUN	683407		1 P	400541	2/14/2022	997.5	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2204.77	0001	General Fund	45613	HUYCK, WILLIAM E & S	684112		1 P	400542	2/14/2022	2204.77	
2022	8	12/21/2021	424	Street Lighting	424	Street Lighting	57100	Dues & Subscriptions	04240721	Street Lighting Operating			85	0001	General Fund	14441	M S A	683909		1 P	400543	2/14/2022	85	116269 MEMBERSHIP RENEWAL L&S
2022	8	2/4/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Exp			1500.58	0001	General Fund	18416	XEROX BUSINESS SOLUT	683900		1 P	400544	2/14/2022	1500.58	COOI-T JANUARY 2022 METER READS FACILITIES
2022	8	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	683728		1 P	400545	2/14/2022	12.06	FRAM LIBRARY 2002924
2022	8	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	683729		1 P	400545	2/14/2022	14.16	FRAM LIBRARY 2002924
2022	8	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	683730		1 P	400545	2/14/2022	4.87	FRAM LIBRARY 2002924
2022	8	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	683731		1 P	400545	2/14/2022	8.37	FRAM LIBRARY 2002924
2022	8	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	683732		1 P	400545	2/14/2022	9.97	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	683733		1 P	400545	2/14/2022	32.84	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	683734		1 P	400545	2/14/2022	18.24	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	683735		1 P	400545	2/14/2022	9.74	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	683736		1 P	400545	2/14/2022	7.3	FRAM LIBRARY 2002924
2022	8	12/23/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	683737		1 P	400545	2/14/2022	6.09	FRAM LIBRARY 2002924
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	683738		1 P	400545	2/14/2022	12.16	FRAM LIBRARY 2002924
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	683739		1 P	400545	2/14/2022	48.64	FRAM LIBRARY 2002924
2022	8	12/23/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	683740		1 P	400545	2/14/2022	61.8	FRAM LIBRARY 2002924
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	683741		1 P	400545	2/14/2022	48.7	FRAM LIBRARY 2002924
2022	8	12/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	683742		1 P	400545	2/14/2022	41.23	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	683743		1 P	400545	2/14/2022	9.44	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	683744		1 P	400545	2/14/2022	29.37	FRAM LIBRARY 2002924
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	683745		1 P	400545	2/14/2022	4.26	FRAM LIBRARY 2

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	683772	1	P	400546	2/14/2022	14.55	FRAM LIBRARY 2002923
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	683773	1	P	400546	2/14/2022	24.39	FRAM LIBRARY 2002923
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	683774	1	P	400546	2/14/2022	18.2	FRAM LIBRARY 2002923
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	683775	1	P	400546	2/14/2022	18.2	FRAM LIBRARY 2002923
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	683776	1	P	400546	2/14/2022	14.03	FRAM LIBRARY 2002923
2022	8	12/28/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	683777	1	P	400546	2/14/2022	14.03	FRAM LIBRARY 2002923
2022	8	1/26/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			5166.04	0001	General Fund	1927	J C MADIGAN INC	683533	1	P	400547	2/14/2022	5166.04	2620 PARTS DPW
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2373.05	0001	General Fund	45566	DENNIS MORGAN TR	683861	1	P	400548	2/14/2022	2373.05	
2022	8	11/9/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.8	0001	General Fund	25895	JACK MADDEN FORD	683601	1	P	400549	2/14/2022	3.8	C# CF-1 PARTS & SUPPLIES DPW
2022	8	11/8/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.41	0001	General Fund	25895	JACK MADDEN FORD	683603	1	P	400549	2/14/2022	4.41	C# CF-1 PARTS & SUPPLIES DPW
2022	8	1/27/2022	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			320.76	0001	General Fund	25895	JACK MADDEN FORD	683783	1	P	400549	2/14/2022	320.76	CF-1 DPW (FOR LIBRARY BOOKMOBILE)
2022	8	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8997.42	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	683656	1	P	400550	2/14/2022	8997.42	SCHOOL 4 TE XD133190 DEC
2022	8	12/1/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8997.42	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	683658	1	P	400550	2/14/2022	8997.42	SCHOOL 4 TE FDL135460 DEC
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3343.15	0001	General Fund	45561	JAMES GIBNEY & LEILA	683853	1	P	400551	2/14/2022	3343.15	
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2240	0001	General Fund	39407	JUN TRUCKING INC	683993	1	P	400552	2/14/2022	2240	STORM#3 SNOW & ICE DPW
2022	8	12/14/2021	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			495	0001	General Fund	12381	JUNI INC	683254	1	P	400553	2/14/2022	495	SCHOOL FY22 NEW REPLACEMENT SIGNAGE
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1069.38	0001	General Fund	45557	JOHN H. ANDREWS	683849	1	P	400554	2/14/2022	1069.38	
2022	8	2/3/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			31.59	0001	General Fund	12753	JOHNSON, VIRGINIA B	683696	1	P	400555	2/14/2022	31.59	SCHOOL MILEAGE REIMBURSEMENT
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2614.53	0001	General Fund	44522	JOSEPH E. ROZANSKI	683851	1	P	400556	2/14/2022	2614.53	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			100.32	0001	General Fund	34315	JP MORGAN CHASE BANK	683295	1	P	400557	2/14/2022	100.32	21 EX ABT SMM651
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			100.32	0001	General Fund	34315	JP MORGAN CHASE BANK	683295	2	P	400557	2/14/2022	100.32	21 EX ABT SMM651
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.32	0001	General Fund	34315	JP MORGAN CHASE BANK	683295	3	P	400557	2/14/2022	100.32	21 EX ABT SMM651
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			80.3	0001	General Fund	34315	JP MORGAN CHASE BANK	683296	2	P	400557	2/14/2022	80.3	21 EX ABT 8VB854
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			80.3	0001	General Fund	34315	JP MORGAN CHASE BANK	683296	2	P	400557	2/14/2022	80.3	21 EX ABT 8VB854
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.3	0001	General Fund	34315	JP MORGAN CHASE BANK	683296	3	P	400557	2/14/2022	80.3	21 EX ABT 8VB854
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1142.25	0001	General Fund	44924	K&J CHEUNG PROPERTIE	684010	1	P	400558	2/14/2022	1142.25	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1497.54	0001	General Fund	45595	KARIAN, VICTORIA E	684011	1	P	400559	2/14/2022	1497.54	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3838.21	0001	General Fund	45596	KEEFE, JEROME TRS.	684012	1	P	400560	2/14/2022	3838.21	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2457.53	0001	General Fund	45565	KEVIN KEMPTON & CORE	683858	1	P	400561	2/14/2022	2457.53	
2022	5	11/15/2021	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2590.69	0001	General Fund	45565	KIRIT UPADHYAYA & RE	672396	1	P	400562	2/14/2022	2590.69	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			564.97	0001	General Fund	45570	KLAPT LLC	683867	1	P	400563	2/14/2022	564.97	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3410.69	0001	General Fund	45576	KOTAMREDDY, SRINIVAS	683960	1	P	400564	2/14/2022	3410.69	
2022	8	1/26/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-142 Continuum, Instr&Suppl	22240		627.41	2240	US-SPED 94-142 Continuum	204	LAKESHORE	683213	1	P	400565	2/14/2022	627.41	SCHOOL 102951 INSTRUCTIONAL SUPPLIES
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3688.93	0001	General Fund	45597	LAMBANT REALTY, LLC	684013	1	P	400566	2/14/2022	3688.93	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1111.93	0001	General Fund	45577	LANDERS, ALICE E & L	683961	1	P	400567	2/14/2022	1111.93	
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.63	0001	General Fund	33435	LAWRENCE, DENNIS M	683282	3	P	400568	2/14/2022	103.63	21 EX ABT 856KX0
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			103.63	0001	General Fund	33435	LAWRENCE, DENNIS M	683282	2	P	400568	2/14/2022	103.63	21 EX ABT 856KX0
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			103.63	0001	General Fund	33435	LAWRENCE, DENNIS M	683282	1	P	400568	2/14/2022	103.63	21 EX ABT 856KX0
2022	8	2/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			177.96	0001	General Fund	36196	LAWSON PRODUCTS INC	683536	1	P	400569	2/14/2022	432.37	C#10051391 PARTS DPW
2022	8	2/2/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			127.2	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	683536	2	P	400569	2/14/2022	432.37	C#10051391 PARTS DPW
2022	8	2/2/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			127.21	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	683536	3	P	400569	2/14/2022	432.37	C#10051391 PARTS DPW
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3185.02	0001	General Fund	45578	LEARY, JUDITH M TR	683962	1	P	400570	2/14/2022	3185.02	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3516.72	0001	General Fund	45598	LECLAIR, JAMES J & B	684014	1	P	400571	2/14/2022	3516.72	
2022	8	11/18/2021	5933		933	Hemenway Elementary School	635010	Exp, Supplies, Office	99333030	Gifts, Hemenway, Exp, Supplies			3305.03	6933	Gifts-Hemenway School	7440	LEE & LOW BOOKS INC	683323	1	P	400572	2/14/2022	3305.03	SCHOOL LIBRARY SUPPLIES
2022	8	1/11/2022	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			26.99	5910	Library Lost Books	53804	LELAND, DOROTHY A	683804	1	P	400573	2/14/2022	26.99	BOOK REFUND
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1598.26	0001	General Fund	45540	LEMOINE KENNETH R &	683444	1	P	400574	2/14/2022	1598.26	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1755.38	0001	General Fund	45541	LEONE, JOHN JOSEPH &	683445	1	P	400575	2/14/2022	1755.38	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4428.23	0001	General Fund	45579	LEWIN, JAMES B	683963	1	P	400576	2/14/2022	4428.23	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4358.35	0001	General Fund	45612	LOPEZ, DIDIER & AGUI	684113	1	P	400577	2/14/2022	4358.35	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4050.7	0001	General Fund	45599	LORIMER, ULRICH & EL	684015	1	P	400578	2/14/2022	4050.7	
2022	8	11/1/2021	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			20	0001	General Fund	38707	LSP ASSOCIATION	683344	1	P	400579	2/14/2022	20	HEALTH - B SMITH 2022 MEMBERSHIP DUES
2022	8	2/8/2022																						

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2022	8	1/25/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			500.0001		General Fund	35750	MASS BAY SKI LEAGUE	683216	1	P	400595	2/14/2022	500	SCHOOL: MASS SKI 2021-22 FEES
2022	8	10/12/2021	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			70.0001		General Fund	53652	MASSACHUSETTS ASSOC	683215	1	P	400596	2/14/2022	70	SCHOOL-FHS - MAML REGISTRATION
2022	8	1/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644.0001		General Fund	495	MAY INSTITUTE	683662	1	P	400597	2/14/2022	10644	SCHOOL 4 TE JS134586 JAN
2022	8	1/26/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10690.8 0001		General Fund	495	MAY INSTITUTE	683663	1	P	400597	2/14/2022	10690.8	SCHOOL 4 TE AS141685 JAN
2022	8	1/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644.0001		General Fund	495	MAY INSTITUTE	683666	1	P	400597	2/14/2022	10644	SCHOOL 4 TE AR133303 JAN
2022	8	1/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644.0001		General Fund	495	MAY INSTITUTE	683668	1	P	400597	2/14/2022	10644	SCHOOL 4 TE PR120828 JAN
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2484.04 0001		General Fund	30662	MCDONOUGH, TIMOTHY W	683860	1	P	400598	2/14/2022	2484.04	
2022	8	2/13/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			671.72 0001		General Fund	45532	MCEACHERN, MARK & AG	683408	1	P	400599	2/14/2022	671.72	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1107.19 0001		General Fund	45613	MCGIANN, KEVIN J & LA	684114	1	P	400600	2/14/2022	1107.19	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2372.1 0001		General Fund	45614	MCINTOSH, WAYNE & DO	684115	1	P	400601	2/14/2022	2372.1	
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4496.0001		General Fund	1201	MCINTYRE LOAM INC	683995	1	P	400602	2/14/2022	4496	STORM#3 SNOW & ICE DPW
2022	8	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8100 0001		General Fund	35901	MCJ TRANSPORTATION	683349	1	P	400603	2/14/2022	8100	SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2137.5 0001		General Fund	35901	MCJ TRANSPORTATION	683350	1	P	400603	2/14/2022	2137.5	SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575 0001		General Fund	35901	MCJ TRANSPORTATION	683351	1	P	400603	2/14/2022	1575	SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1800 0001		General Fund	35901	MCJ TRANSPORTATION	683352	1	P	400603	2/14/2022	1800	SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			812.5 0001		General Fund	35901	MCJ TRANSPORTATION	683353	1	P	400603	2/14/2022	812.5	SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	2/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			680 0001		General Fund	4138	MD WEAVER CORP	683326	1	P	400604	2/14/2022	680	SCHOOL 10003253 FY22 PEST CONTROL SERVICE AGRE
2022	8	1/28/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			80 0001		General Fund	4138	MD WEAVER CORP	683542	1	P	400604	2/14/2022	80	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26 0001		General Fund	4138	MD WEAVER CORP	683544	1	P	400604	2/14/2022	130	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26 0001		General Fund	4138	MD WEAVER CORP	683544	2	P	400604	2/14/2022	130	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			26 8000		Water Enterprise Fund	4138	MD WEAVER CORP	683544	5	P	400604	2/14/2022	130	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			26 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	683544	4	P	400604	2/14/2022	130	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		26 8500		Sewer Infrastructure	4138	MD WEAVER CORP	683544	3	P	400604	2/14/2022	130	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			12 8000		Water Enterprise Fund	4138	MD WEAVER CORP	683546	5	P	400604	2/14/2022	60	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			12 0001		General Fund	4138	MD WEAVER CORP	683546	1	P	400604	2/14/2022	60	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		12 8500		Sewer Infrastructure	4138	MD WEAVER CORP	683546	3	P	400604	2/14/2022	60	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			12 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	683546	4	P	400604	2/14/2022	60	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			12 0001		General Fund	4138	MD WEAVER CORP	683546	2	P	400604	2/14/2022	60	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13 0001		General Fund	4138	MD WEAVER CORP	683547	1	P	400604	2/14/2022	65	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13 8500		Sewer Infrastructure	4138	MD WEAVER CORP	683547	3	P	400604	2/14/2022	65	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13 0001		General Fund	4138	MD WEAVER CORP	683547	2	P	400604	2/14/2022	65	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	683547	4	P	400604	2/14/2022	65	CW 10001122 PEST CONTROL DPW
2022	8	2/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13 8000		Water Enterprise Fund	4138	MD WEAVER CORP	683547	5	P	400604	2/14/2022	65	CW 10001122 PEST CONTROL DPW
2022	8	12/1/2021	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3545.48 0001		General Fund	6436	MEDFIELD PUBLIC SCHO	683670	1	P	400605	2/14/2022	3545.48	SCHOOL 2 TE AB124183 DEC
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4068.8 0001		General Fund	6436	MEDFIELD PUBLIC SCHO	683672	1	P	400606	2/14/2022	4068.8	SCHOOL 2 TE AB124183 JAN
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1630.51 0001		General Fund	45545	MEDINA, MARIA C & NE	683449	1	P	400605	2/14/2022	1630.51	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1172.83 0001		General Fund	45546	MEIRELES, GABRIEL M	683450	1	P	400607	2/14/2022	1172.83	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2185.82 0001		General Fund	45615	MENINNO, CHRISTOPHER	684116	1	P	400608	2/14/2022	2185.82	
2022	8	8/13/2021	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			280.55 0001		General Fund	39205	METCOR WEB MARKETING	683336	1	P	400609	2/14/2022	280.55	SCHOOL
2022	8	1/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			86.03 8400		Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	683548	2	P	400610	2/14/2022	258.08	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			86.02 8000		Water Enterprise Fund	1519	METRO WELDING SUPPLY	683548	3	P	400610	2/14/2022	258.08	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.03 0001		General Fund	1519	METRO WELDING SUPPLY	683548	1	P	400610	2/14/2022	258.08	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/26/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			91.28 8400		Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	683549	2	P	400610	2/14/2022	273.84	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.28 0001		General Fund	1519	METRO WELDING SUPPLY	683549	1	P	400610	2/14/2022	273.84	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/26/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			91.28 8000		Water Enterprise Fund	1519	METRO WELDING SUPPLY	683549	3	P	400610	2/14/2022	273.84	CW FRADO2 WELDING GASES & SUPPLIES DPW
2022	8	1/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			149 0001		General Fund	12525	METROWEST ROOTER-MAN	683697	1	P	400611	2/14/2022	149	SCHOOL FY22 EMERGENCY DRAIN CLEANING
2022	8	10/6/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-134.1 0001		General Fund	2862	MHQ INC	683558	1	P	400612	2/14/2022	-134.1	CW 10141 CREDIT PARTS DPW
2022	8	11/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			28.97 0001		General Fund	2862	MHQ INC	683562	1	P	400612	2/14/2022	28.97	CW 10141 PARTS DPW
2022	8	11/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			24 0001		General Fund	2862	MHQ INC	683565	1	P	400612	2/14/2022	24	CW 10141 PARTS DPW
2022	8	11/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			321.75 0001		General Fund	2862	MHQ INC	683567	1	P	400612	2/14/2022	321.75	CW 10141 PARTS DPW
2022	8	10/22/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1274.85 0001		General Fund	2862	MHQ INC	683568	1	P	400612	2/14/2022	1274.85	CW 10141

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.68 0001		General Fund	53411	NAPA GENUINE PARTS C	683612	1	P	400623	2/14/2022	11.68	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.21 0001		General Fund	53411	NAPA GENUINE PARTS C	683613	1	P	400623	2/14/2022	22.21	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			204.4 0001		General Fund	53411	NAPA GENUINE PARTS C	683614	1	P	400623	2/14/2022	204.4	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.95 0001		General Fund	53411	NAPA GENUINE PARTS C	683615	1	P	400623	2/14/2022	2.95	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.71 0001		General Fund	53411	NAPA GENUINE PARTS C	683616	1	P	400623	2/14/2022	27.71	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.26 0001		General Fund	53411	NAPA GENUINE PARTS C	683617	1	P	400623	2/14/2022	33.26	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.54 0001		General Fund	53411	NAPA GENUINE PARTS C	683618	1	P	400623	2/14/2022	3.54	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.74 0001		General Fund	53411	NAPA GENUINE PARTS C	683619	1	P	400623	2/14/2022	53.74	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.88 0001		General Fund	53411	NAPA GENUINE PARTS C	683620	1	P	400623	2/14/2022	58.88	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			429.75 0001		General Fund	53411	NAPA GENUINE PARTS C	683621	1	P	400623	2/14/2022	429.75	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.22 0001		General Fund	53411	NAPA GENUINE PARTS C	683622	1	P	400623	2/14/2022	111.22	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.65 0001		General Fund	53411	NAPA GENUINE PARTS C	683623	1	P	400623	2/14/2022	64.65	C# 71540 PARTS & SUPPLIES DPW
2022	8	1/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.1 0001		General Fund	53411	NAPA GENUINE PARTS C	683624	1	P	400623	2/14/2022	55.1	C# 71540 PARTS & SUPPLIES DPW
2022	8	10/7/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			254.83 0001		General Fund	53411	NAPA GENUINE PARTS C	683848	1	P	400623	2/14/2022	254.83	71541/FIRE
2022	8	9/15/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			200.98 0001		General Fund	53411	NAPA GENUINE PARTS C	683846	1	P	400624	2/14/2022	200.98	71541/FIRE
2022	8	12/1/2021	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		-521.64 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	683676	1	P	400625	2/14/2022	-521.64	SCHOOL CREDIT TE 4 DC131026 1 DAY DEC
2022	8	1/1/2022	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		-1043.28 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	683677	1	P	400625	2/14/2022	-1043.28	SCHOOL CREDIT TE 4 IDENTIFIED STUDENTS JAN7
2022	8	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		20865.6 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	683678	1	P	400625	2/14/2022	20865.6	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	1/4/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			175 0001		General Fund	1198	NAT'L FIRE PROTECTIO	683869	1	P	400626	2/14/2022	175	330623/FIRE-DUES SCHULTZ 22
2022	8	1/16/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			520 0001		General Fund	50808	NEW ENGLAND SECURITY	683218	1	P	400627	2/14/2022	520	SCHOOL SHREDDING SERVICES FOR DISTRICT
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2240 0001		General Fund	18830	NEWPORT CONSTRUCTION	683296	1	P	400628	2/14/2022	2240	STORM#3 SNOW & ICE DPW
2022	8	1/17/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2850 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	51994	NEXT GEN SUPPLY GROU	683220	1	P	400629	2/14/2022	2850	SCHOOL 0002210 FY22 HAZD SANITIZER
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2215.91 0001		General Fund	45616	NG, HON MAN & FLOREN	684118	1	P	400630	2/14/2022	2215.91	
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.09 0001		General Fund	24587	NISSAN INFINITI LT	683287	3	P	400631	2/14/2022	131.09	20 EX ABT 1MK987
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			131.09 0001		General Fund	24587	NISSAN INFINITI LT	683287	1	P	400631	2/14/2022	131.09	20 EX ABT 1MK987
2022	8	2/3/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			131.09 0001		General Fund	24587	NISSAN INFINITI LT	683287	2	P	400631	2/14/2022	131.09	20 EX ABT 1MK987
2022	8	1/17/2022	610	Library	630	Library	53053	Microfilm Processing	06100121	Lib-Collect&Crcntrn-Op Exp			30 0001		General Fund	1356	NORTHEAST DOCUMENT C	683808	1	P	400632	2/14/2022	30	MICRO FILM FRAM LIBRARY
2022	8	12/6/2021	415	DPW Capital Management	440	Sewer Enterprise	52471	Maintenance - Software	444000021	Sewer Enterprise Operat Expend			2852.5 8400		Sewer Enterprise Fund	26492	NORTHERN DATA SYSTEM	683582	1	P	400633	2/14/2022	5705	C#FRAMWA LICENSE DPW
2022	8	12/6/2021	415	DPW Capital Management	450	Water Enterprise	52471	Maintenance - Software	445000021	Water Enterprise Operat Expend			2852.5 8000		Water Enterprise Fund	26492	NORTHERN DATA SYSTEM	683582	2	P	400633	2/14/2022	5705	C#FRAMWA LICENSE DPW
2022	8	2/2/2022	133	Chief Financial Officer	345	Prop/Liability Ins	57405	Insurance-Bonding Costs	03450091	Property & Liability Insurance			572 0001		General Fund	29235	NORTHSTAR INS SVCS	684217	1	P	400634	2/14/2022	572	FRAM-B TREAS BOND RENEWAL 22/23 ITM#795549
2022	8	2/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.46 0001		General Fund	13755	NR UNDERWOOD & SONS	683332	1	P	400635	2/14/2022	84.46	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	8	12/1/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			-139.75 0001		General Fund	13755	NR UNDERWOOD & SONS	683320	1	P	400635	2/14/2022	-139.75	341329 RETURN FACILITIES
2022	8	2/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			188.96 0001		General Fund	13755	NR UNDERWOOD & SONS	683522	1	P	400635	2/14/2022	188.96	341329 FACILITIES
2022	8	2/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			4.72 0001		General Fund	13755	NR UNDERWOOD & SONS	683524	1	P	400635	2/14/2022	4.72	341329 FACILITIES
2022	8	1/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.09 0001		General Fund	13755	NR UNDERWOOD & SONS	683525	1	P	400635	2/14/2022	5.09	341329 FACILITIES
2022	8	1/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.48 0001		General Fund	13755	NR UNDERWOOD & SONS	683526	1	P	400635	2/14/2022	17.48	341329 FACILITIES
2022	8	1/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			0.82 0001		General Fund	13755	NR UNDERWOOD & SONS	683528	1	P	400635	2/14/2022	0.82	341329 FACILITIES
2022	8	1/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			20.46 0001		General Fund	13755	NR UNDERWOOD & SONS	683529	1	P	400635	2/14/2022	20.46	341329 FACILITIES
2022	8	1/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			6.99 0001		General Fund	13755	NR UNDERWOOD & SONS	683530	1	P	400635	2/14/2022	6.99	341329 FACILITIES
2022	8	12/1/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			1.26 0001		General Fund	13755	NR UNDERWOOD & SONS	683532	1	P	400635	2/14/2022	1.26	341329 FACILITIES
2022	8	12/16/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			7.88 0001		General Fund	13755	NR UNDERWOOD & SONS	683534	1	P	400635	2/14/2022	7.88	341329 FACILITIES
2022	8	12/14/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			8.99 0001		General Fund	13755	NR UNDERWOOD & SONS	683535	1	P	400635	2/14/2022	8.99	341329 FACILITIES
2022	8	12/1/2021	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			18.78 0001		General Fund	13755	NR UNDERWOOD & SONS	683537	1	P	400635	2/14/2022	18.78	341329 FACILITIES
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			19.9 8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	683584	1	P	400635	2/14/2022	19.9	C#341303 HARDWARE DPW
2022	8	1/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			49.16 8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	683586	1	P	400635	2/14/2022	49.16	C#341303 HARDWARE DPW
2022	8	2/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			61.95 0001		General Fund	13755	NR UNDERWOOD & SONS	683872	1	P	400635	2/14/2022	61.95	34152/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			9.57 0001		General Fund	326	NSTAR ELECTRIC CO	683821	1	P	400636	2/14/2022	10.75	2654 257 1000/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			1.18 0001		General Fund	326	NSTAR ELECTRIC CO	683821	2	P	400636	2/14/2022	10.75	2654 257 1000/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02202121	Fire Saxonville Suppress'n-OP			1200.01 0001		General Fund	326	NSTAR ELECTRIC CO	683823	1	P	400636	2/14/2022	2142.34	2988 604 0012/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02202121	Fire Saxonville Suppress'n-OP			942.33 0001		General Fund	326	NSTAR ELECTRIC CO	683823	1	P	400636	2/14/2022	2142.34	2988 604 0012/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203121	Fire Loring Dr-Suppress'n-OP			1600.02 00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02202121	Fire Saxonville Suppress'n-OP			2458.45 0001		General Fund	75	NSTAR GAS CO	683829	1	P	400639	2/14/2022	2458.45	2995 094 0022/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203121	Fire Loring Dr-Suppress'n-OP			3808.13 0001		General Fund	75	NSTAR GAS CO	683830	1	P	400639	2/14/2022	3808.13	1601 072 0015/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02205121	Fire Concord St-Suppress'n-OP			1217.1 0001		General Fund	75	NSTAR GAS CO	683831	1	P	400639	2/14/2022	1217.1	1091 021 0011/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			1098.95 0001		General Fund	75	NSTAR GAS CO	683832	1	P	400639	2/14/2022	1098.95	1088 579 0013/FIRE
2022	8	1/21/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			2227.95 0001		General Fund	75	NSTAR GAS CO	683930	1	P	400639	2/14/2022	2227.95	C#1613-936-012 GAS DPW
2022	8	1/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			4509.97 8000		Water Enterprise Fund	75	NSTAR GAS CO	683939	3	P	400639	2/14/2022	13529.91	C#1613-274-0024 GAS DPW
2022	8	1/21/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			4509.97 0001		General Fund	75	NSTAR GAS CO	683939	1	P	400639	2/14/2022	13529.91	C#1613-274-0024 GAS DPW
2022	8	1/21/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			4509.97 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	683939	2	P	400639	2/14/2022	13529.91	C#1613-274-0024 GAS DPW
2022	8	1/21/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			2166.2 0001		General Fund	75	NSTAR GAS CO	683941	1	P	400639	2/14/2022	2166.2	C#1092-234-0012 GAS DPW
2022	8	1/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			211.63 8000		Water Enterprise Fund	75	NSTAR GAS CO	683949	1	P	400639	2/14/2022	211.63	C#1576-954-0012 GAS DPW
2022	8	1/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			99.72 8000		Water Enterprise Fund	75	NSTAR GAS CO	683950	1	P	400639	2/14/2022	99.72	C#1094-032-0012 GAS DPW
2022	8	1/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			72.01 8000		Water Enterprise Fund	75	NSTAR GAS CO	683977	1	P	400639	2/14/2022	72.01	C#2740-715-0013 GAS DPW
2022	8	1/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			187.45 8000		Water Enterprise Fund	75	NSTAR GAS CO	683979	1	P	400639	2/14/2022	187.45	C#1098-387-0022 GAS DPW
2022	8	1/27/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2892.5 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	683927	1	P	400640	2/14/2022	2892.5	C#2842-546-9997 GAS DPW
2022	8	12/16/2021	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			60 0001		General Fund	52635	OMEGA LABS INC	683221	1	P	400641	2/14/2022		60 SCHOOL BOOM CARDS ABA DEPT MEMBERSHIP
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003001	School FoodSvcs, Exp, FHS			251.5 6500		Rev-School Food Service	275	ORIGINAL PIZZA CRUST	683309	1	P	400642	2/14/2022	251.5	MAFRAMINGH FOOD SERVICE
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1481.95 0001		General Fund	45533	ORTIZ, SHEILA J,	683409	1	P	400643	2/14/2022	1481.95	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1297.2 0001		General Fund	45548	PALACIN, EDWIN & HIL	683452	1	P	400644	2/14/2022	1297.2	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			10 0001		General Fund	47386	PARKER, BRIAN D	683281	1	P	400645	2/14/2022	10	21 EX ABT 784V07
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10 0001		General Fund	47386	PARKER, BRIAN D	683281	3	P	400645	2/14/2022	10	21 EX ABT 784V07
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			10 0001		General Fund	47386	PARKER, BRIAN D	683281	2	P	400645	2/14/2022	10	21 EX ABT 784V07
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2385.58 0001		General Fund	43645	PATEL, APURVAKUMAR N	684119	1	P	400646	2/14/2022	2385.58	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2424.68 0001		General Fund	30934	PATEL, SUNITA TR	683863	1	P	400647	2/14/2022	2424.68	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1951.94 0001		General Fund	45569	PAUL SALVUCCI TR	683866	1	P	400648	2/14/2022	1951.94	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2625.42 0001		General Fund	45558	PAUL T. BARANOWSKY	683850	1	P	400649	2/14/2022	2625.42	
2022	8	8/5/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			7590 0001		General Fund	38831	PERFECT PCECE LLC	683416	1	P	400650	2/14/2022	7590	SCHOOL CONTRACTED SERVICES LG JULY
2022	8	9/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1315 0001		General Fund	38831	PERFECT PCECE LLC	683417	1	P	400650	2/14/2022	1315	SCHOOL CONTRACTED SERVICES LG AUG
2022	8	9/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			950 0001		General Fund	38831	PERFECT PCECE LLC	683418	1	P	400650	2/14/2022	950	SCHOOL CONTRACTED SERVICES PL AUG
2022	8	10/7/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2025 0001		General Fund	38831	PERFECT PCECE LLC	683419	1	P	400650	2/14/2022	2025	SCHOOL CONTRACTED SERVICES AK SEPT
2022	8	10/7/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1400 0001		General Fund	38831	PERFECT PCECE LLC	683420	1	P	400650	2/14/2022	1400	SCHOOL CONTRACTED SERVICES PL SEPT
2022	8	10/15/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1350 0001		General Fund	38831	PERFECT PCECE LLC	683421	1	P	400650	2/14/2022	1350	SCHOOL CONTRACTED SERVICES RL SEPT
2022	8	11/6/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2700 0001		General Fund	38831	PERFECT PCECE LLC	683422	1	P	400650	2/14/2022	2700	SCHOOL CONTRACTED SERVICES AK OCT
2022	8	11/6/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1605 0001		General Fund	38831	PERFECT PCECE LLC	683423	1	P	400650	2/14/2022	1605	SCHOOL CONTRACTED SERVICES OCT
2022	8	11/6/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2575 0001		General Fund	38831	PERFECT PCECE LLC	683424	1	P	400650	2/14/2022	2575	SCHOOL CONTRACTED SERVICES PL OCT
2022	8	11/6/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2175 0001		General Fund	38831	PERFECT PCECE LLC	683425	1	P	400650	2/14/2022	2175	SCHOOL CONTRACTED SERVICES RL OCT
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1050 0001		General Fund	38831	PERFECT PCECE LLC	683426	1	P	400650	2/14/2022	1050	SCHOOL CONTRACTED SERVICES AK NOV
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2075 0001		General Fund	38831	PERFECT PCECE LLC	683427	1	P	400650	2/14/2022	2075	SCHOOL CONTRACTED SERVICES AK NOV
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			3330 0001		General Fund	38831	PERFECT PCECE LLC	683428	1	P	400650	2/14/2022	3330	SCHOOL CONTRACTED SERVICES NOV
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			150 0001		General Fund	38831	PERFECT PCECE LLC	683429	1	P	400650	2/14/2022	150	SCHOOL CONTRACTED SERVICES EA NOV15
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2000 0001		General Fund	38831	PERFECT PCECE LLC	683430	1	P	400650	2/14/2022	2000	SCHOOL CONTRACTED SERVICES PL NOV
2022	8	12/2/2021	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2250 0001		General Fund	38831	PERFECT PCECE LLC	683431	1	P	400650	2/14/2022	2250	SCHOOL CONTRACTED SERVICES RL NOV
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			5800 0001		General Fund	38831	PERFECT PCECE LLC	683432	1	P	400650	2/14/2022	5800	SCHOOL CONTRACTED SERVICES AK NOV-DEC
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1900 0001		General Fund	38831	PERFECT PCECE LLC	683433	1	P	400650	2/14/2022	1900	SCHOOL CONTRACTED SERVICES AK NOV29-DEC
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			5025 0001		General Fund	38831	PERFECT PCECE LLC	683434	1	P	400650	2/14/2022	5025	SCHOOL CONTRACTED SERVICES NOV29-DEC23
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1450 0001		General Fund	38831	PERFECT PCECE LLC	683435	1	P	400650	2/14/2022	1450	SCHOOL CONTRACTED SERVICES EA DEC
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			375 0001		General Fund	38831	PERFECT PCECE LLC	683436	1	P	400650	2/14/2022	375	SCHOOL CONTRACTED SERVICES MC DEC
2022	8	1/3/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2900 0001		General Fund	38831	PERFECT PCECE LLC	683437	1	P	400650	2/14/2022	2900	SCHOOL CONTRACTED SERVICES RL NOV29-DEC
2022	8	1/4/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2800 0001		General Fund	38831	PERFECT PCECE LLC	683629	1	P	400650	2/14/2022	2800	SCHOOL CONTRACTED SERVICES PL NOV29-JAN2
2022	8	1/19/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			4490 0001		General Fund	38831	PERFECT PCECE LLC	683630	1	P	400650	2/14/2022	4490	SCHOOL CONTRACTED SERVICES AC JAN3-13
2022	8	1/19/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1500 0001		General Fund	38831	PERFECT PCECE LLC	683631	1	P	400650	2/14/2022	1500	SCHOOL CONTRACTED SERVICES AK JAN3-14
2022	8	1/19/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2400 0001		General Fund	38831	PERFECT PCECE LLC	683632	1	P	400651	2/14/2022	2400	SCHOOL CONTRACTED SERVICES JAN3-14
2022	8	1/19/2022	5982		823		634250	Exp, Contr SvcS, General	68230															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			598.8 0001		General Fund	14611	PETRINI & ASSOCIATES	684094		1 P	400653	2/14/2022	598.8	FY22 LEGAL NON RETAINER JAN 2022 600-438
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1777.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684095		1 P	400653	2/14/2022	1777.5	FY22 LEGAL NON RETAINER JAN 2022 600-444
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			967.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684096		1 P	400653	2/14/2022	967.5	FY22 LEGAL NON RETAINER JAN 2022 600-451
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			787.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684097		1 P	400654	2/14/2022	787.5	FY22 LEGAL NON RETAINER JAN 2022 600-453
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	684098		1 P	400654	2/14/2022	90	FY22 LEGAL NON RETAINER JAN 2022 600-456
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684099		1 P	400654	2/14/2022	67.5	FY22 LEGAL NON RETAINER JAN 2022 600-457
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			112.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684100		1 P	400654	2/14/2022	112.5	FY22 LEGAL NON RETAINER JAN 2022 600-455
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			607.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684101		1 P	400654	2/14/2022	607.5	FY22 LEGAL RETAINER JAN 2022 600-01
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			5105.4 0001		General Fund	14611	PETRINI & ASSOCIATES	684102		1 P	400654	2/14/2022	5105.4	FY22 LEGAL RETAINER JAN 2022 606-02
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684103		1 P	400654	2/14/2022	157.5	FY22 LEGAL RETAINER JAN 2022 606-05
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225 0001		General Fund	14611	PETRINI & ASSOCIATES	684104		1 P	400654	2/14/2022	225	FY22 LEGAL RETAINER JAN 2022 606-07
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1485 0001		General Fund	14611	PETRINI & ASSOCIATES	684105		1 P	400654	2/14/2022	1485	FY22 LEGAL RETAINER JAN 2022 606-08
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2183.1 0001		General Fund	14611	PETRINI & ASSOCIATES	684106		1 P	400654	2/14/2022	2183.1	FY22 LEGAL RETAINER JAN 2022 606-09
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			4453.33 0001		General Fund	14611	PETRINI & ASSOCIATES	684107		1 P	400654	2/14/2022	4453.33	FY22 LEGAL RETAINER JAN 2022 606-11
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1912.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684128		1 P	400654	2/14/2022	1912.5	FY22 LEGAL RETAINER JAN 2022 606-13
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1102.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684129		1 P	400654	2/14/2022	1102.5	FY22 LEGAL RETAINER JAN 2022 606-13
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			945 0001		General Fund	14611	PETRINI & ASSOCIATES	684130		1 P	400654	2/14/2022	945	FY22 LEGAL RETAINER JAN 2022 606-16
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			450 0001		General Fund	14611	PETRINI & ASSOCIATES	684131		1 P	400654	2/14/2022	450	FY22 LEGAL RETAINER JAN 2022 606-18
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			292.5 0001		General Fund	14611	PETRINI & ASSOCIATES	684132		1 P	400654	2/14/2022	292.5	FY22 LEGAL RETAINER JAN 2022 606-19
2022	8	2/3/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1935 0001		General Fund	14611	PETRINI & ASSOCIATES	684133		1 P	400654	2/14/2022	1935	FY22 LEGAL RETAINER JAN 2022 606-20
2022	8	1/26/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			245 0001		General Fund	2043	PILOT JR., CARLOS	683504		1 P	400655	2/14/2022	245	TIRES DPW
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.37 0001		General Fund	47387	PINKHAM, DAVID A	683280		3 P	400656	2/14/2022	33.37	21 EX ART 1N071
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			33.37 0001		General Fund	47387	PINKHAM, DAVID A	683280		2 P	400656	2/14/2022	33.37	21 EX ART 1N071
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			33.37 0001		General Fund	47387	PINKHAM, DAVID A	683280		1 P	400656	2/14/2022	33.37	21 EX ART 1N071
2022	8	2/8/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63 5050		Park & Recreation Fund	53830	PIPER, KATHRYN	683940		1 P	400657	2/14/2022	63	PARKS REFUND SKATE LESSONS W22
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2444.24 0001		General Fund	45617	POLAND, SAMUEL D & E	684120		1 P	400658	2/14/2022	2444.24	
2022	8	2/8/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126 5050		Park & Recreation Fund	53832	POTTURI, SRINIVASRAJ	683935		1 P	400659	2/14/2022	126	PARKS REFUND SKATE LESSONS W22 YASHAWEE SHAMILI
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1134.47 0001		General Fund	45600	PRATT, THOMAS E,	684016		1 P	400660	2/14/2022	1134.47	
2022	8	2/3/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			119 0001		General Fund	5783	PRYOR LEARNING, INC	683700		1 P	400661	2/14/2022	119	SCHOOL 20-27786681 PAYROLL LAW WEBIN
2022	8	8/30/2021	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			199 6805		FPS-OUT of School Time	5783	PRYOR LEARNING, INC	683722		1 P	400662	2/14/2022	199	SCHOOLS - OST ANNUAL MEMBERSHI MHG2151
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			338.6 0001		General Fund	5459 R C N	683889		4 P	400663	2/14/2022	1323.9	2301-0497978-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			120.52 0001		General Fund	5459 R C N	683889		1 P	400663	2/14/2022	1323.9	2301-0497978-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			51.65 0001		General Fund	5459 R C N	683889		5 P	400663	2/14/2022	1323.9	2301-0497978-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			750 0001		General Fund	5459 R C N	683889		2 P	400663	2/14/2022	1323.9	2301-0497978-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			63.13 0001		General Fund	5459 R C N	683889		3 P	400663	2/14/2022	1323.9	2301-0497978-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			850 0001		General Fund	5459 R C N	683891		2 P	400663	2/14/2022	1507.27	2301-0170073-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			59.15 0001		General Fund	5459 R C N	683891		5 P	400663	2/14/2022	1507.27	2301-0170073-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			387.79 0001		General Fund	5459 R C N	683891		4 P	400663	2/14/2022	1507.27	2301-0170073-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			72.3 0001		General Fund	5459 R C N	683891		3 P	400663	2/14/2022	1507.27	2301-0170073-01 TECH SERV	
2022	8	2/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			138.03 0001		General Fund	5459 R C N	683891		1 P	400663	2/14/2022	1507.27	2301-0170073-01 TECH SERV	
2022	8	2/8/2022	194	Media Services	194	Media Services	53406	Media Line	01940021	Medial Services-Operating			70 0001		General Fund	5459 R C N	684089		1 P	400663	2/14/2022	70	MEDIA SERVICES 2301-0436149-01	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2823.29 0001		General Fund	45618	REA, LINSAY GREY & D	684121		1 P	400664	2/14/2022	2823.29	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1109.63 0001		General Fund	45584	REDGATE, BERNARD A &	683968		1 P	400665	2/14/2022	1109.63	
2022	8	12/31/2021	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			480 0001		General Fund	52282	REGO, KATYA	683883		1 P	400666	2/14/2022	480	DEC TECH SERV
2022	8	1/31/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			525 0001		General Fund	52282	REGO, KATYA	683886		1 P	400666	2/14/2022	525	JAN TECH SERV
2022	8	1/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			168.03 0001		General Fund	436	REPUBLIC PLUMBING	683128		1 P	400667	2/14/2022	168.03	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1173.36 0001		General Fund	45549	REYNOLDS, CAROL A TR	683453		1 P	400668	2/14/2022	1173.36	
2022	8	1/13/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			96.01 0001		General Fund	300	RICHEY & CLAPPER	683330		1 P	400669	2/14/2022	96.01	SCHOOL 9014 FY22 EQUIPMENT PARTS
2022	8	1/31/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			223.6 0001		General Fund	300	RICHEY & CLAPPER	683331		1 P	400669	2/14/2022	223.6	SCHOOL 9014 FY22 EQUIPMENT PARTS
2022	8	10/24/2021	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			500 0001		General Fund	53696	RINCON, LINA P	683214		1 P	400670	2/14/2022	500	SCHOOL DEPT-LINA RINCON PD
2022	8	2/4/2022	433	Sanitation	433	Sanitation	57100	Dues & Subscriptions	04330021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			47.59	0001	General Fund		47385 SEKAR, VENKATESH BA	683283	1	P	400689	2/14/2022	47.59	21 EX ABT 21MH95
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			47.59	0001	General Fund		47385 SEKAR, VENKATESH BA	683283	2	P	400689	2/14/2022	47.59	21 EX ABT 21MH95
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.59	0001	General Fund		47385 SEKAR, VENKATESH BA	683283	3	P	400689	2/14/2022	47.59	21 EX ABT 21MH95
2022	8	1/27/2022	5986		863		636200	Exp, Travel, General	68633010	Comm Reso.Prof Dev			132	0001	General Fund		51177 SHAH, REYAD	683329	1	P	400690	2/14/2022	132	SCHOOLS - TRAVEL REIMBURSEMENT
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2549.57	0001	General Fund		45621 SHEEHAN, JOHN KEVIN	684124	1	P	400691	2/14/2022	2549.57	
2022	8	2/4/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			154	0001	General Fund		6027 SHI INTERNATIONAL CO	683902	1	P	400692	2/14/2022	154	1044950 TECH SERV
2022	8	2/4/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			160.8	0001	General Fund		6027 SHI INTERNATIONAL CO	683903	1	P	400692	2/14/2022	160.8	1044950 TECH SERV
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1706.19	0001	General Fund		45554 SHIFF, MARK P & ANDR	683458	1	P	400693	2/14/2022	1706.19	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4011.28	0001	General Fund		45554 SHIFF, MARK P & ANDR	684019	1	P	400694	2/14/2022	4011.28	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2012.52	0001	General Fund		45602 SHILALIS, JENNA M,	684020	1	P	400695	2/14/2022	2012.52	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2077.05	0001	General Fund		45586 SINGH, INDU P & GAND	683971	1	P	400696	2/14/2022	2077.05	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2196.44	0001	General Fund		45560 SIU KIN CHAN & LAI F	683852	1	P	400697	2/14/2022	2196.44	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			876.59	0001	General Fund		45391 SKATES, JEFFREY P &	684021	1	P	400698	2/14/2022	876.59	
2022	8	2/8/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund		53831 SLOTE, MONICA	683938	1	P	400699	2/14/2022	126	PARKS REFUND SKATE LESSONS W22 CHARLOTTE LUCY
2022	8	2/1/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			27.51	0001	General Fund		31414 SMITH, PENELOPE L	683701	1	P	400700	2/14/2022	27.51	SCHOOL MILEAGE REIMBURSEMENTS
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2372.65	0001	General Fund		45622 SMITH, ROBERT A	684125	1	P	400701	2/14/2022	2372.65	
2022	8	1/14/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			755.95	0001	General Fund		337 SNOOWS ENTERPRISES	683469	1	P	400702	2/14/2022	755.95	60582 FACILITIES
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1650	0001	General Fund		337 SNOOWS ENTERPRISES	683999	1	P	400702	2/14/2022	1650	STORM3 SNOW & ICE DPW
2022	8	1/7/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			85	0001	General Fund		337 SNOOWS ENTERPRISES	683587	1	P	400703	2/14/2022	85	TOWING DPW3
2022	8	1/7/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			85	0001	General Fund		337 SNOOWS ENTERPRISES	683588	1	P	400703	2/14/2022	85	TOWING DPW
2022	8	11/16/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			42.5	8000	Water Enterprise Fund		337 SNOOWS ENTERPRISES	683589	2	P	400703	2/14/2022	85	TOWING DPW
2022	8	11/16/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			42.5	8400	Sewer Enterprise Fund		337 SNOOWS ENTERPRISES	683589	1	P	400703	2/14/2022	85	TOWING DPW
2022	8	12/14/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			85	8400	Sewer Enterprise Fund		337 SNOOWS ENTERPRISES	683591	1	P	400703	2/14/2022	85	TOWING DPW
2022	8	12/21/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			42.5	8000	Water Enterprise Fund		337 SNOOWS ENTERPRISES	683592	2	P	400703	2/14/2022	85	TOWING DPW
2022	8	12/21/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			42.5	8400	Sewer Enterprise Fund		337 SNOOWS ENTERPRISES	683592	1	P	400703	2/14/2022	85	TOWING DPW
2022	8	12/21/2021	192	Building Services	610	Library	53150	Engineering-Design	36105002	Library Building - Cap-Oper	32903		1930	7500	Municipal Buildings		52885 SOCOTEC AE CONSULTIN	683892	1	P	400704	2/14/2022	1930	RQ06657/PROJECTMCB191958 LIBRARY ROOF FACILITIES
2022	8	1/30/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2016	0001	General Fund		31588 SOLIANT HEALTH LLC	683635	1	P	400705	2/14/2022	2016	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/30/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2518.5	0001	General Fund		31588 SOLIANT HEALTH LLC	683636	1	P	400705	2/14/2022	2518.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/30/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund		31588 SOLIANT HEALTH LLC	683637	1	P	400705	2/14/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/30/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5	0001	General Fund		31588 SOLIANT HEALTH LLC	683638	1	P	400705	2/14/2022	2242.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/30/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1842.5	0001	General Fund		31588 SOLIANT HEALTH LLC	683639	1	P	400705	2/14/2022	1842.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	12/15/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			4127.64	0001	General Fund		4893 SONEPAR DISTRIBUTION	683581	1	P	400706	2/14/2022	4127.64	C# 75661 ELECTRICAL SUPPLIES DPW
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2706.56	0001	General Fund		45623 STAIRES, DANIEL & ST	684126	1	P	400707	2/14/2022	2706.56	
2022	8	10/7/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			500.99	0001	General Fund		3430 STAPLES INC	683224	1	P	400708	2/14/2022	500.99	SCHOOL BOS67680 FY22 STANDING DESK
2022	8	1/27/2022	5995		953		635010	Exp, Supplies, Office	69530100	Parent Contrn, Exp&ContrSvcs			91.94	0001	General Fund		3430 STAPLES INC	683225	1	P	400708	2/14/2022	91.94	SCHOOL BOS67680
2022	8	1/11/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		779.7	2115	ESSER2 (Elem&Sec Sch Emer Rlf)		3430 STAPLES INC	683334	1	P	400708	2/14/2022	779.7	SCHOOL BOS67680 KIDS FACE MASKS
2022	8	1/27/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2323.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)		3430 STAPLES INC	683335	1	P	400708	2/14/2022	2323.5	SCHOOL BOS67680 BANKERS BOXES FOR COVID KIT D
2022	8	2/3/2022	5937		373		635050	Exp, Supplies, Instr	63770110	Potter, Instr, Supplies			951.29	0001	General Fund		3430 STAPLES INC	683702	1	P	400708	2/14/2022	951.29	SCHOOL BOS67680
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3767.71	0001	General Fund		45603 STEFANINI, FRANK, EV	684022	1	P	400709	2/14/2022	3767.71	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			624.88	0001	General Fund		45534 STRIVE CAPITAL, LLC	683410	1	P	400710	2/14/2022	624.88	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			596.36	0001	General Fund		45534 STRIVE CAPITAL, LLC	683459	1	P	400711	2/14/2022	596.36	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1957.84	0001	General Fund		45559 STUART BLOOMSTEIN &	683851	1	P	400712	2/14/2022	1957.84	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2121.68	0001	General Fund		45587 SUANTENGCO, SATURNIN	683973	1	P	400713	2/14/2022	2121.68	
2022	8	2/7/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund		3512 SULLIVAN, JAMES F	683844	1	P	400714	2/14/2022	1050	ASSESSORS ATB LEGAL SVCS 01/31-02/04/2022
2022	8	1/31/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	999313000	Rev, Athletic, Exp&ContrSvcs			195	6993	Rev-Athletic		53640 TERSONI, ISABELLA	683713	1	P	400715	2/14/2022	195	SCHOOL CW BOYS BASKETBALL 3 GAMES
2022	8	1/31/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	999313000	Rev, Athletic, Exp&ContrSvcs			65	6993	Rev-Athletic		53640 TERSONI, ISABELLA	683714	1	P	400715	2/14/2022	65	SCHOOL CW BOYS VARSITY BASKETBALL
2022	8	1/31/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	999313000	Rev, Athletic, Exp&ContrSvcs			195	6993	Rev-Athletic		53640 TERSONI, ISABELLA	683715	1	P	400715	2/14/2022	195	SCHOOL CW BOYS BASKETBALL 3 GAMES
2022	8	1/20/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			508.55	0001	General Fund		12526 THE BONAZZOLI CORP	683486	1	P	400716	2/14/2022	508.55	C#FRAM001 EXHAUST PIPE REPAIR DPW
2022	8	10/14/2021	5974		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			33.24	0001	General Fund		607 THE LIBRARY STORE INC	683226	1	P	400717	2/14/2022	33.24	SCHOOL 117996 LIBRARY MATERIALS
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11350	0001	General Fund		10441 THE NEW ENGLAND CENT	683679	1	P	400718	2/14/2022	11350	4025FR SCHOOL 4 TE LC124138 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			31603.26	0001	General Fund		10441 THE NEW ENGLAND CENT	683680	1	P	400718	2/14/2022	31603.26	4025FR SCHOOL 5 TE DD131970 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	12/9/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683363		1 P	400723	2/14/2022	17.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/17/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		20	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683364		1 P	400723	2/14/2022	20	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/17/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683365		1 P	400723	2/14/2022	16	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/1/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683366		1 P	400723	2/14/2022	16.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/13/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		19	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683367		1 P	400723	2/14/2022	19	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/10/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		44.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683368		1 P	400723	2/14/2022	44.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/7/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683369		1 P	400723	2/14/2022	18	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/13/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683370		1 P	400723	2/14/2022	18	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/3/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683371		1 P	400723	2/14/2022	18	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/8/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683372		1 P	400723	2/14/2022	16	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/8/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683373		1 P	400723	2/14/2022	17	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/6/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683374		1 P	400723	2/14/2022	16	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/10/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683375		1 P	400723	2/14/2022	5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/13/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District	17 0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	683376		1 P	400723	2/14/2022	17	1464 SCHOOL FY22 TRANSPORTATION DEC			
2022	8	12/14/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683377		1 P	400723	2/14/2022	16	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/9/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		9.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683378		1 P	400723	2/14/2022	9.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/14/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683379		1 P	400723	2/14/2022	15	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/15/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		15.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683380		1 P	400723	2/14/2022	15.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/22/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District	15 0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	683381		1 P	400723	2/14/2022	15	1464 SCHOOL FY22 TRANSPORTATION DEC			
2022	8	12/15/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683382		1 P	400723	2/14/2022	17	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/3/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District	17 0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	683383		1 P	400724	2/14/2022	17	1464 SCHOOL FY22 TRANSPORTATION DEC			
2022	8	12/31/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683384		1 P	400724	2/14/2022	65	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/3/2021	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		13	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	683385		1 P	400724	2/14/2022	13	1464 SCHOOL TRANSPORTATION DEC
2022	8	12/14/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683393		1 P	400724	2/14/2022	17	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/22/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District	14.5 0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	683412		1 P	400724	2/14/2022	14.5	1464 SCHOOL FY22 TRANSPORTATION DEC			
2022	8	12/9/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		12	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683413		1 P	400724	2/14/2022	12	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	12/17/2021	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	683415		1 P	400724	2/14/2022	18.5	1464 SCHOOL FY22 TRANSPORTATION DEC
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2344.07 0001	General Fund	30960	TOWN OF FRAMMINGHAM W	683859		1 P	400725	2/14/2022	2344.07		
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.74 0001	General Fund	40447	TOYOTA LEASE TRUST	683292		3 P	400726	2/14/2022	94.74	21 EX ABT 6J5676	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			94.74 0001	General Fund	40447	TOYOTA LEASE TRUST	683292		1 P	400726	2/14/2022	94.74	21 EX ABT 6J5676	
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			94.74 0001	General Fund	40447	TOYOTA LEASE TRUST	683292		2 P	400726	2/14/2022	94.74	21 EX ABT 6J5676	
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			58.17 0001	General Fund	40447	TOYOTA LEASE TRUST	683293		2 P	400726	2/14/2022	58.17	21 EX ABT 6CR168	
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.17 0001	General Fund	40447	TOYOTA LEASE TRUST	683293		3 P	400726	2/14/2022	58.17	21 EX ABT 6CR168	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			58.17 0001	General Fund	40447	TOYOTA LEASE TRUST	683293		1 P	400726	2/14/2022	58.17	21 EX ABT 6CR168	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			101.7 0001	General Fund	40447	TOYOTA LEASE TRUST	683294		1 P	400726	2/14/2022	101.7	21 EX ABT 6PX845	
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			101.7 0001	General Fund	40447	TOYOTA LEASE TRUST	683294		2 P	400726	2/14/2022	101.7	21 EX ABT 6PX845	
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.7 0001	General Fund	40447	TOYOTA LEASE TRUST	683294		3 P	400726	2/14/2022	101.7	21 EX ABT 6PX845	
2022	8	1/30/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			225 0001	General Fund	53763	TRUNFIO, MOLLY	683924		1 P	400727	2/14/2022		225 CITY COUNCIL MINUTE TAKER	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3626.14 0001	General Fund	45604	TUNIS, BRADLEY & J	684023		1 P	400728	2/14/2022	3626.14		
2022	8	2/3/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			69.2 0001	General Fund	3171	UNIFIRST CORPORATION	683873		1 P	400729	2/14/2022	69.2	770064/FIRE	
2022	8	2/8/2022	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			355 0001	General Fund	1064	UNIV CONFERENCE SERV	684031		1 P	400730	2/14/2022	355	MMAAA ANNUAL EDUCATION PROG HOWARTH	
2022	8	2/8/2022	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			355 0001	General Fund	1064	UNIV CONFERENCE SERV	684032		1 P	400730	2/14/2022	355	MMAAA ANNUAL EDUCATION PROG DIVITO	
2022	8	12/14/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			66.7 0001	General Fund	18815	US ELECTRICAL SERVIC	683907		1 P	400731	2/14/2022	66.7	C# 269336 ELECTRICAL SUPPLIES L&S	
2022	8	2/3/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			96.1 0001	General Fund	46614	USB LEASING LT	683291		2 P	400732	2/14/2022	96.1	21 EX ABT 419F50	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			96.1 0001	General Fund	46614	USB LEASING LT	683291		1 P	400732	2/14/2022	96.1	21 EX ABT 419F50	
2022	8	2/3/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.1 0001	General Fund	46614	USB LEASING LT	683291		3 P	400732	2/14/2022	96.1	21 EX ABT 419F50	
2022	8	1/25/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65 6993	Rev-Athletic	53858	VANAELSTYN, HAILEY	683716		1 P	400733	2/14/2022		65 SCHOOL CW GIRLS VARSITY ICE HOCKEY	
2022	8	1/25/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65 6993	Rev-Athletic	53858	VANAELSTYN, HAILEY	683717		1 P	400733	2/14/2022		65 SCHOOL CW GIRLS VARSITY ICE HOCKEY	
2022	8	1/25/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65 6993	Rev-Athletic	53858	VANAELSTYN, HAILEY	683718		1 P	400733	2/14/2022		65 SCHOOL CW GIRLS VARSITY ICE HOCKEY	
2022	8	1/25/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65 6993	Rev-Athletic	53858	VANAELSTYN, HAILEY	683719		1 P	400733	2/14/2022		65 SCHOOL CW GIRLS VARSITY ICE HOCKEY	
2022	8	12/30/2021	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1943.98 7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	683918		1 P	400734	2/14/2022	1943.98	TASK ORDER #7 EDGELL RD. CAP	
2022	8	1/4/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34119142	Chp 90 High Fy08-FY17-Op E	49190		5869.59 7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	683919	</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	8	11/4/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			53.57	0001	General Fund	2625	W B MASON CO INC	683795		1	P	400743	2/14/2022	53.57	C1005999 LIBRARY
2022	8	11/4/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			204.42	0001	General Fund	2625	W B MASON CO INC	683796		1	P	400743	2/14/2022	204.42	C1005999 LIBRARY
2022	8	11/4/2021	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			99.8	0001	General Fund	2625	W B MASON CO INC	683797		1	P	400743	2/14/2022	99.8	C1005999 LIBRARY
2022	8	1/21/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			4.21	0001	General Fund	2625	W B MASON CO INC	683822		1	P	400743	2/14/2022	4.21	ACCT C1005999 / MAYOR
2022	8	1/17/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			25.35	0001	General Fund	2625	W B MASON CO INC	683824		1	P	400743	2/14/2022	25.35	ACCT C1005999 / MAYOR
2022	8	1/31/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			19.99	0001	General Fund	2625	W B MASON CO INC	683847		1	P	400743	2/14/2022	19.99	C2401627 FACILITIES
2022	8	2/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			39.47	0001	General Fund	2625	W B MASON CO INC	683874		1	P	400743	2/14/2022	39.47	C2522354/FIRE
2022	8	1/26/2022	220	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			91.59	0001	General Fund	2625	W B MASON CO INC	683875		1	P	400743	2/14/2022	91.59	C2522354/FIRE
2022	8	1/27/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			18.78	0001	General Fund	2625	W B MASON CO INC	683876		1	P	400743	2/14/2022	18.78	C2522354/FIRE
2022	8	1/25/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			19.49	0001	General Fund	2625	W B MASON CO INC	683877		1	P	400743	2/14/2022	19.49	ESTIMATED OFFICE SUPPLIES C1005999
2022	8	1/26/2022	220	Fire	220	Fire	54200	Supplies - Office	02207121	Fire Nobscot Suppress'n-Op Exp			277.21	0001	General Fund	2625	W B MASON CO INC	683878		1	P	400743	2/14/2022	277.21	C2522354/FIRE
2022	8	1/26/2022	220	Fire	220	Fire	54200	Supplies - Office	02203121	Fire Loring Dr-Suppress'n-OP			41.38	0001	General Fund	2625	W B MASON CO INC	683879		1	P	400743	2/14/2022	41.38	C2522354/FIRE
2022	8	1/18/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			147.69	0001	General Fund	2625	W B MASON CO INC	683880		1	P	400744	2/14/2022	147.69	C2522354/FIRE
2022	8	1/18/2022	220	Fire	220	Fire	54200	Supplies - Office	02203121	Fire Loring Dr-Suppress'n-OP			30.78	0001	General Fund	2625	W B MASON CO INC	683881		1	P	400744	2/14/2022	30.78	C2522354/FIRE
2022	8	1/27/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			6.61	0001	General Fund	2625	W B MASON CO INC	683884		1	P	400744	2/14/2022	6.61	ESTIMATED OFFICE SUPPLIES C1005999
2022	8	1/25/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			31.05	0001	General Fund	2625	W B MASON CO INC	683922		1	P	400744	2/14/2022	31.05	CITY COUNCIL OFFICE SUPPLIES CWC1005999
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1988.51	0001	General Fund	45564	WAI CHUN HUANG	683857		1	P	400745	2/14/2022	1988.51	
2022	8	1/31/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94-142 Continuum, ContrSvcs	22240		994	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	683339		1	P	400746	2/14/2022	994	SCHOOL CONNTRACTED SERVICES
2022	8	1/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52960	Septage Removal	44400021	Sewer Enterprise Operat Expend			1348.61	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	683594		1	P	400747	2/14/2022	1348.61	CF10-02180-22004 WASTE REMOVAL DPW
2022	8	1/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			108.35	0001	General Fund	8624	WASTE MANAGEMENT OF	683595		1	P	400747	2/14/2022	108.35	CR12-64222-42005 CART SERVICE DPW
2022	8	1/26/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			774	0001	General Fund	1154	WEST MUSIC CO INC	683230		1	P	400748	2/14/2022	774	SCHOOL C001812 UKULELE RACK
2022	8	1/30/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Gnt OP	ENG11		27411.19	3755	Executive Off Environmental Aff	5952	WESTON & SAMPSON ENG	683920		1	P	400749	2/14/2022	27411.19	TASK ORDER #22 WALNUT ST. CAP
2022	8	2/7/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2619.33	0001	General Fund	45624	WHOLLEY, JOSEPH D &	684127		1	P	400750	2/14/2022	2619.33	
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2897.5	0001	General Fund	25396	WICKLOW WOOD RECYCLI	684000		1	P	400751	2/14/2022	2897.5	STORM#3 SNOW & ICE DPW
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1474.82	0001	General Fund	45555	WIGGINS JANET	683460		1	P	400752	2/14/2022	1474.82	
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2609.32	0001	General Fund	45568	WILLIAM RILEY & KELL	683864		1	P	400753	2/14/2022	2609.32	
2022	8	1/31/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			898.38	0001	General Fund	1189	WILLIAMSON ELECTRIC	683705		1	P	400754	2/14/2022	898.38	SCHOOL FR4100 FY22 HVAC-EQUIPMENT PARTS AND
2022	8	2/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS21		260	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	683472		1	P	400755	2/14/2022	260	COA TAI CHI INSTRUCTOR
2022	8	2/8/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1091.73	0001	General Fund	45588	WRIGHT, ANGELA M	683975		1	P	400756	2/14/2022	1091.73	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			823.23	0001	General Fund	45556	VASGAR, HOWARD L & K	683461		1	P	400757	2/14/2022	823.23	
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			823.23	0001	General Fund	45556	VASGAR, HOWARD L & K	683462		1	P	400758	2/14/2022	823.23	
2022	8	2/8/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5510	0001	General Fund	742	ZILUOLI, P M INC	683997		1	P	400759	2/14/2022	5510	STORM#3 SNOW & ICE DPW
2022	8	2/3/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1435.63	0001	General Fund	45535	ZUCCO, JASON D & EU	683411		1	P	400760	2/14/2022	1435.63	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3915.13	0001	General Fund	45706	389 WORCESTER ROAD L	684091		1	P	400761	2/12/2022	3915.13	
2022	8	1/13/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			259	0001	General Fund	2473	4 SEASONS SPORTS	684426		1	P	400762	2/12/2022	259	SCHOOL WORK GEAR/APPEARE FOR PONY
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			129.35	0001	General Fund	45707	475 FRANKLIN ST MEDI	684492		1	P	400763	2/12/2022	129.35	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			401	0001	General Fund	45708	55-2 MAIN STREET FRA	684093		1	P	400764	2/12/2022	401	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			148.78	0001	General Fund	45730	81 WALNUT STREET, LL	685094		1	P	400765	2/12/2022	148.78	
2022	8	2/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			540.97	0001	General Fund	2282	A J EQUIPMENT REPAIR	684423		1	P	400766	2/12/2022	1081.93	CFWRA4903 PARTS DPW
2022	8	2/3/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			540.96	0001	General Fund	2282	A J EQUIPMENT REPAIR	684423		2	P	400766	2/12/2022	1081.93	CFWRA4903 PARTS DPW
2022	8	2/1/2022	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	684269		1	P	400767	2/12/2022	0.12	1001-265-1138 FRAMPARKS-2201
2022	8	2/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	684878		1	P	400767	2/12/2022	1.88	12750041817 LIBRARY
2022	8	1/18/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	ACE EXTERMINATORS INC	685062		1	P	400768	2/12/2022	100	144004 POLICE
2022	8	1/31/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2981.65	9820	High School Student Activity	6363	ACE CUSTOM SCREENPRI	684709		1	P	400769	2/12/2022	2981.65	FHS STUDENT ACTIVITY ACT 102
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			483.93	0001	General Fund	45718	ADENIR EVANGELISTA D	685004		1	P	400770	2/12/2022	483.93	
2022	8	1/27/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			202	0001	General Fund	2096	HOLCIM-NER, INC	684418		1	P	400771	2/12/2022	202	C#38136 ASPHALT DPW
2022	8	1/26/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			202	0001	General Fund	2096	HOLCIM-NER, INC	684419		1	P	400771	2/12/2022	202	C#38136 ASPHALT DPW
2022	8	1/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			406.02	0001	General Fund	2096	HOLCIM-NER, INC	684420		1	P	400771	2/12/2022	406.02	C#38136 ASPHALT DPW
2022	8	1/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			200.99	0001	General Fund	2096	HOLCIM-NER, INC	684421		1	P	400771	2/12/2022	200.99	C#38136 ASPHALT DPW
2022	8	2/8/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			110	0001	General Fund	1412	AGS ASSOCIATES INC	684773		1	P	400772	2/12/2022	110	PRINTING INSP SERV
2022	8	1/27/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/26/2022	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, Offsuppl	22345		215.2	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	684316		1 P	400778	2/22/2022	215.2	SCHOOL AZ2YN3RXXQIP0Y1 RESOURCE ROOM SUPPLIES
2022	8	2/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1230.04	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	684317		1 P	400778	2/22/2022	1230.04	SCHOOLS - HEMENWAY EXPLORERS M AZ2YN3RXXQIP0Y1
2022	8	2/6/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			207.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	684428		1 P	400778	2/22/2022	207.91	SCHOOL AZ2YN3RXXQIP0Y1 UNIFORM LEOTARDS
2022	8	2/8/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			406.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	684430		1 P	400778	2/22/2022	406.95	SCHOOL AZ2YN3RXXQIP0Y1 - INSTRUCTIONAL
2022	8	2/7/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	684431		1 P	400778	2/22/2022	29.99	SCHOOL AZ2YN3RXXQIP0Y1 ZPLOCK BAGS, HANDWARMERS
2022	8	2/1/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			122.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	684433		1 P	400778	2/22/2022	122.26	SCHOOL AZ2YN3RXXQIP0Y1 ZPLOCK BAGS, HANDWARMERS
2022	8	1/29/2022	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			234.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	684434		1 P	400778	2/22/2022	234.17	SCHOOL AZ2YN3RXXQIP0Y1 PBIS SUPPLIES
2022	8	2/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			102.83	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	684718		1 P	400778	2/22/2022	102.83	SCHOOL SUPPLIES AZ2YN3RXXQIP0Y1
2022	8	2/4/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			105.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	684719		1 P	400778	2/22/2022	105.99	SCHOOLS SUPPLIES AZ2YN3RXXQIP0Y1
2022	8	2/4/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			324.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	684721		1 P	400779	2/22/2022	324.33	SCHOOL AZ2YN3RXXQIP0Y1 SUPPLIES
2022	8	2/10/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			110.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	684722		1 P	400779	2/22/2022	110.96	SCHOOL AZ2YN3RXXQIP0Y1 - INSTRUCTIONAL
2022	8	2/10/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		885.84	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	684723		1 P	400779	2/22/2022	885.84	SCHOOL AZ2YN3RXXQIP0Y1 TISSUES:COVID TESTING
2022	8	2/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			187.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	684724		1 P	400779	2/22/2022	187.98	SCHOOL LITERACY AZ2YN3RXXQIP0Y1
2022	8	2/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			198.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	684798		1 P	400779	2/22/2022	198.99	A97HW1UNTUVSDO
2022	8	11/9/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	684870		1 P	400779	2/22/2022	119.91	A1QFQ91NZTSL0 FRAM LIBRARY
2022	8	1/6/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			2239.04	0001	General Fund	27033	ANTHEM SPORTS LLC	684318		1 P	400780	2/22/2022	2239.04	SCHOOL 166142
2022	8	1/20/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1757	0001	General Fund	5018	APPLE INC	684726		1 P	400781	2/22/2022	1757	SCHOOL 30491 MACBOOK PROS FOR COMMUNICATION
2022	8	1/20/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			79	0001	General Fund	5018	APPLE INC	684727		1 P	400781	2/22/2022	79	SCHOOL TECHNOLOGY - SPED IPAD 30491
2022	8	2/2/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2301	0001	General Fund	5018	APPLE INC	684728		1 P	400781	2/22/2022	2659	SCHOOL 30491 MACBOOK PROS FOR COMMUNICATION
2022	8	2/2/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			358	0001	General Fund	5018	APPLE INC	684728		2 P	400781	2/22/2022	2659	SCHOOL 30491 MACBOOK PROS FOR COMMUNICATION
2022	8	2/8/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			299	0001	General Fund	5018	APPLE INC	684729		1 P	400781	2/22/2022	299	SCHOOL TECHNOLOGY - SPED IPAD 30491
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			124.8	0001	General Fund	38625	APPLBAUM REALTY CO	685086		1 P	400782	2/22/2022	124.8	
2022	8	2/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			990	0001	General Fund	31794	ARISE CONSULTING SER	684659		1 P	400783	2/22/2022	990	SCHOOL CONTRACTED HB SERVICES MB JAN
2022	8	1/26/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			53.5	0001	General Fund	19	ASHLAND LUMBER CO IN	684455		1 P	400784	2/22/2022	53.5	SUPPLIES DPW
2022	8	12/3/2021	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			945	8000	Water Enterprise Fund	19	ASHLAND LUMBER CO IN	684427		1 P	400784	2/22/2022	945	SUPPLIES DPW
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			356.37	0001	General Fund	45711	AT&T COMMUNICATIONS	684997		1 P	400785	2/22/2022	356.37	
2022	8	1/25/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			283.5	0001	General Fund	3177	AUTO DEALERS EXCHANGE	684301		1 P	400786	2/22/2022	283.5	FAT69 FRAMINGHAM PARKS-VEHICLE SERVICE
2022	8	2/3/2022	5910		103		636060	Exp, Equip, Repairs	61030025	Fns, ContrSvcs Equipment			285	0001	General Fund	26	AUTOMATIC APPLIANCE	684715		1 P	400787	2/22/2022	285	SCHOOL FHS-FCS STOVE REPAIR SERVICE
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			372.27	0001	General Fund	45688	AWAD, AMANY & ABDEL-	684962		1 P	400788	2/22/2022	372.27	
2022	8	12/27/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-382.82	0001	General Fund	10351	BALLARD MACK SALES &	684444		1 P	400789	2/22/2022	-382.82	C# 35300 PARTS & SUPPLIES CREDIT DPW
2022	8	11/22/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-178.81	0001	General Fund	10351	BALLARD MACK SALES &	684445		1 P	400789	2/22/2022	-178.81	C# 35300 PARTS & SUPPLIES CREDIT DPW
2022	8	12/6/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-212.33	0001	General Fund	10351	BALLARD MACK SALES &	684446		1 P	400789	2/22/2022	-212.33	C# 35300 PARTS & SUPPLIES CREDIT DPW
2022	8	2/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.29	0001	General Fund	10351	BALLARD MACK SALES &	684448		1 P	400789	2/22/2022	72.29	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			39.91	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684449		1 P	400789	2/22/2022	79.82	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			39.91	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684449		2 P	400789	2/22/2022	79.82	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			146.55	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684450		2 P	400789	2/22/2022	293.1	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			146.55	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684450		1 P	400789	2/22/2022	293.1	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			2205.29	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684451		1 P	400789	2/22/2022	2205.29	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/13/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			220.57	0001	General Fund	10351	BALLARD MACK SALES &	684453		1 P	400789	2/22/2022	220.57	C# 35300 PARTS & SUPPLIES DPW
2022	8	12/30/2021	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1259.68	0001	General Fund	10351	BALLARD MACK SALES &	684454		1 P	400789	2/22/2022	1259.68	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/12/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1038.09	0001	General Fund	10351	BALLARD MACK SALES &	684455		1 P	400789	2/22/2022	1038.09	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/26/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			96.58	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684456		1 P	400789	2/22/2022	193.15	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/26/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			96.57	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684456		2 P	400789	2/22/2022	193.15	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/3/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			78.1	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684457		1 P	400789	2/22/2022	156.2	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/3/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			78.1	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684457		2 P	400789	2/22/2022	156.2	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			21.6	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684458		1 P	400789	2/22/2022	43.21	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			21.61	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684458		2 P	400789	2/22/2022	43.21	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			67.46	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	684460		1 P	400789	2/22/2022	134.91	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			67.45	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	684460		2 P	400789	2/22/2022	134.91	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.21	0001	General Fund	10351	BALLARD MACK SALES &	684461		1 P	400789	2/22/2022	43.21	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/3/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	11/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			1.11	0001	General Fund	1976	BROX INDUSTRIES	684496	1	P	400808	2/22/2022	1.11	C# 3074 ASPHALT DPW
2022	8	11/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			16.42	0001	General Fund	1976	BROX INDUSTRIES	684497	1	P	400808	2/22/2022	16.42	C# 3074 ASPHALT DPW
2022	8	11/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			19.9	0001	General Fund	1976	BROX INDUSTRIES	684499	1	P	400808	2/22/2022	19.9	C# 3074 ASPHALT DPW
2022	8	10/18/2021	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			3.34	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	684500	1	P	400808	2/22/2022	3.34	C# 3074 ASPHALT DPW
2022	8	10/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1.1	0001	General Fund	1976	BROX INDUSTRIES	684501	1	P	400808	2/22/2022	1.1	C# 3074 ASPHALT DPW
2022	8	10/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			19.83	0001	General Fund	1976	BROX INDUSTRIES	684502	1	P	400808	2/22/2022	19.83	C# 3074 ASPHALT DPW
2022	8	10/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			29.29	0001	General Fund	1976	BROX INDUSTRIES	684504	1	P	400808	2/22/2022	29.29	C# 3074 ASPHALT DPW
2022	8	10/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			79.73	0001	General Fund	1976	BROX INDUSTRIES	684505	1	P	400808	2/22/2022	79.73	C# 3074 ASPHALT DPW
2022	8	10/18/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2.21	0001	General Fund	1976	BROX INDUSTRIES	684507	1	P	400808	2/22/2022	2.21	C# 3074 ASPHALT DPW
2022	8	11/24/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1286.79	0001	General Fund	1976	BROX INDUSTRIES	684508	1	P	400808	2/22/2022	1286.79	C# 3074 ASPHALT DPW
2022	8	12/17/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			879.69	0001	General Fund	1976	BROX INDUSTRIES	684510	1	P	400808	2/22/2022	879.69	C# 3074 ASPHALT DPW
2022	8	10/1/2021	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			3141.75	0001	General Fund	1976	BROX INDUSTRIES	684511	1	P	400808	2/22/2022	3141.75	C# 3074 ASPHALT DPW
2022	8	2/15/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	685022	1	P	400809	2/22/2022	1146.12	WC CKR917933 02/20/2022-02/26/2022 HR
2022	8	2/1/2022	5866		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			2864	6805	FPS-Out of School Time	4681	C D W GOVERNMENT INC	684230	1	P	400810	2/22/2022	2864	SCHOOLS - MATERIALS FOR EXPORT 8078719
2022	8	10/25/2021	422	Highway	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			2800	0001	General Fund	51986	CAFE COM LEITE INC	684560	1	P	400811	2/22/2022	2800	SNOW AND ICE MEALS DPW
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			313.86	0001	General Fund	45712	CARLOS AVILA & MAURA	684498	1	P	400812	2/22/2022	313.86	
2022	8	11/29/2021	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			155.71	0001	General Fund	60	CAROLINA BIOLOGICAL	684229	1	P	400813	2/22/2022	155.71	SCHOOL 115531ANIMAL BHX LAB SUPPLIES
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53845	CARON, AUSRA	684772	1	P	400814	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/7/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			5776.5	0001	General Fund	755	CAVICHIO GREENHOUSE	684512	1	P	400815	2/22/2022	5776.5	C#31282 ICE MELT DPW
2022	8	1/19/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			1085	0001	General Fund	755	CAVICHIO GREENHOUSE	684514	1	P	400815	2/22/2022	1085	C#31282 ICE MELT DPW
2022	8	1/19/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			4691.5	0001	General Fund	755	CAVICHIO GREENHOUSE	684515	1	P	400815	2/22/2022	4691.5	C#31282 ICE MELT DPW
2022	8	1/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			215.61	0001	General Fund	413	CENGAGE LEARNING INC	684810	1	P	400816	2/22/2022	215.61	182990 FRAM LIBRARY
2022	8	1/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	413	CENGAGE LEARNING INC	684841	1	P	400816	2/22/2022	31.15	182990 FRAM LIBRARY
2022	8	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	413	CENGAGE LEARNING INC	684842	1	P	400816	2/22/2022	26.24	182990 FRAM LIBRARY
2022	8	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.56	0001	General Fund	413	CENGAGE LEARNING INC	684843	1	P	400816	2/22/2022	97.56	182990 FRAM LIBRARY
2022	8	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.97	0001	General Fund	413	CENGAGE LEARNING INC	684844	1	P	400816	2/22/2022	31.97	182990 FRAM LIBRARY
2022	8	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.42	0001	General Fund	413	CENGAGE LEARNING INC	684846	1	P	400816	2/22/2022	25.42	182990 FRAM LIBRARY
2022	8	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.42	0001	General Fund	413	CENGAGE LEARNING INC	684847	1	P	400816	2/22/2022	25.42	182990 FRAM LIBRARY
2022	8	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.28	0001	General Fund	413	CENGAGE LEARNING INC	684848	1	P	400816	2/22/2022	44.28	182990 FRAM LIBRARY
2022	8	1/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.42	0001	General Fund	413	CENGAGE LEARNING INC	684849	1	P	400816	2/22/2022	25.42	182990 FRAM LIBRARY
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			417.3	0001	General Fund	45692	CHAVERO, KELIE A &	684966	1	P	400817	2/22/2022	417.3	
2022	8	2/15/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			36.75	8000	Water Enterprise Fund	45728	CHRISTINE RICHARD	685017	1	P	400818	2/22/2022	36.75	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			106.58	0001	General Fund	45693	CHUANG, WEI-LIEN	684967	1	P	400819	2/22/2022	106.58	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			123.4	0001	General Fund	45694	OCOCNE, MARLO M,	684968	1	P	400820	2/22/2022	123.4	
2022	8	1/28/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	04500021	Water Enterprise Operat Expend			18.8	8000	Water Enterprise Fund	16928	INTAS CORP	684516	3	P	400821	2/22/2022	56.38	C#10354605 MEDICAL SUPPLIES DPW
2022	8	1/28/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			18.78	8400	Sewer Enterprise Fund	16928	INTAS CORP	684516	2	P	400821	2/22/2022	56.38	C#10354605 MEDICAL SUPPLIES DPW
2022	8	1/28/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			18.8	0001	General Fund	16928	INTAS CORP	684516	1	P	400821	2/22/2022	56.38	C#10354605 MEDICAL SUPPLIES DPW
2022	8	2/4/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			140.51	0001	General Fund	16928	INTAS CORP	684517	1	P	400822	2/22/2022	140.51	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	8	1/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			35.3	0001	General Fund	12484	OTIBANK, NA	684884	1	P	400823	2/22/2022	35.3	6035 3225 0411 2008 FACILITIES CREDIT
2022	8	1/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			21.39	0001	General Fund	12484	OTIBANK, NA	684888	1	P	400823	2/22/2022	21.39	6035 3225 0411 2008 FACILITIES
2022	8	1/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			38.82	0001	General Fund	12484	OTIBANK, NA	684890	1	P	400823	2/22/2022	38.82	6035 3225 0411 2008 FACILITIES
2022	8	1/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			30.97	0001	General Fund	12484	OTIBANK, NA	684892	1	P	400823	2/22/2022	30.97	6035 3225 0411 2008 FACILITIES
2022	8	1/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			7.14	0001	General Fund	12484	OTIBANK, NA	684896	1	P	400823	2/22/2022	7.14	6035 3225 0411 2008 FACILITIES
2022	8	1/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			7.75	0001	General Fund	12484	OTIBANK, NA	684897	1	P	400823	2/22/2022	7.75	6035 3225 0411 2008 FACILITIES
2022	8	1/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			4.97	0001	General Fund	12484	OTIBANK, NA	684899	1	P	400823	2/22/2022	4.97	6035 3225 0411 2008 FACILITIES
2022	8	1/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			17.37	0001	General Fund	12484	OTIBANK, NA	684901	1	P	400823	2/22/2022	17.37	6035 3225 0411 2008 FACILITIES
2022	8	1/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			4.28	0001	General Fund	12484	OTIBANK, NA	684903	1	P	400823	2/22/2022	4.28	6035 3225 0411 2008 FACILITIES
2022	8	1/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			47.77	0001	General Fund	12484	OTIBANK, NA	684905	1	P	400823	2/22/2022	47.77	6035 3225 0411 2008 FACILITIES
2022	8	1/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			38.94	0001	General Fund	12484	OTIBANK, NA	684906	1	P	400823	2/22/2022	38.94	6035 3225 0411 2008 FACILITIES
2022	8	1/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			33.96	0001	General Fund	12484	OTIBANK, NA	684907	1	P	400823	2/22/2022	33.96	6035 3225 0411 2008 FACILITIES
2022	8	1/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			67.81	0001	General Fund	12484	OTIBANK, NA	684908	1	P	400823	2/22/2022	67.81	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/5/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			57.15	0001	General Fund	2660	D & M AUTO PARTS INC	684655	1	P	400841	2/22/2022	57.15	3180 FRAMPARKS-VEHICLE BATTERY
2022	8	2/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			195.04	0001	General Fund	2660	D & M AUTO PARTS INC	684656	1	P	400841	2/22/2022	195.04	3180 FRAMPARKS-PAINTED ROTOR
2022	8	2/2/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			24.06	0001	General Fund	2660	D & M AUTO PARTS INC	684657	1	P	400841	2/22/2022	24.06	3180 FRAMPARKS-OIL/FUEL FILTERS
2022	8	2/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			66.7	0001	General Fund	2660	D & M AUTO PARTS INC	684658	1	P	400841	2/22/2022	66.7	3180 FRAMPARKS-HYDRAULIC HOSE
2022	8	1/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-97.8	0001	General Fund	2660	D & M AUTO PARTS INC	685035	1	P	400841	2/22/2022	-97.8	3275/8787-412593 POLICE
2022	8	12/28/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-53.09	0001	General Fund	2660	D & M AUTO PARTS INC	685036	1	P	400841	2/22/2022	-53.09	3275/8787-411073 POLICE
2022	8	1/25/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.54	0001	General Fund	2660	D & M AUTO PARTS INC	685037	1	P	400841	2/22/2022	185.54	3275/8787-415919 POLICE
2022	8	1/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			146.57	0001	General Fund	2660	D & M AUTO PARTS INC	685038	1	P	400841	2/22/2022	146.57	3275/8787-412472 POLICE
2022	8	1/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			58.54	0001	General Fund	2660	D & M AUTO PARTS INC	685039	1	P	400841	2/22/2022	58.54	3275/8787-413323 POLICE
2022	8	1/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			34.75	0001	General Fund	2660	D & M AUTO PARTS INC	685040	1	P	400841	2/22/2022	34.75	3275/8787-412477 POLICE
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			171.23	0001	General Fund	45701	DA SILVA, PAULO C	684975	1	P	400842	2/22/2022	171.23	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			143.99	0001	General Fund	45702	DANIELS, JASON & DEV	684976	1	P	400843	2/22/2022	143.99	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3637.89	0001	General Fund	45717	DASEIN REALTY TRUST,	685003	1	P	400844	2/22/2022	3637.89	
2022	8	2/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1413.32	0001	General Fund	26087	DELL MARKETING LP	684764	1	P	400845	2/22/2022	1413.32	125651752 SCHOOL LAPTOP FOR DISTRICT ADMIN- LLY
2022	8	2/9/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			129.91	0001	General Fund	26087	DELL MARKETING LP	684920	1	P	400845	2/22/2022	129.91	98596767 TECH SERV
2022	8	2/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			619.99	0001	General Fund	51	DENNIS K BURKE INC	684661	1	P	400846	2/22/2022	619.99	0000210 FRAMPARKS-55 GALLON DRUM FOR VEHICLE OIL
2022	7	12/31/2021	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			636.96	0001	General Fund	39213	DG INVESTMENT INTERM	682656	1	P	400847	2/22/2022	636.96	1029849 LORING 01/2022 FIRE ALARM
2022	8	7/30/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1017.63	0001	General Fund	39213	DG INVESTMENT INTERM	684527	1	P	400847	2/22/2022	1017.63	CRG0133 SECURITY DPW
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			415.7	0001	General Fund	45703	DICKSON TRS, JEFFREY	684977	1	P	400848	2/22/2022	415.7	
2022	8	2/7/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1641.8	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	684858	1	P	400849	2/22/2022	1641.8	#W 20431 SUPPLIES DPW
2022	8	1/11/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1147.16	0001	General Fund	103	DOOR SYSTEMS INC	684803	1	P	400850	2/22/2022	1147.16	134626 FACILITIES
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			126.46	0001	General Fund	45704	DOTTIN, CLYDE D III	684978	1	P	400851	2/22/2022	126.46	
2022	8	2/1/2022	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			58.19	0001	General Fund	1060	DS SERVICES OF AMERI	684231	1	P	400852	2/22/2022	58.19	SCHOOL-FHS OPEN PO WATER DELIV 111806515446069
2022	8	2/1/2022	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	684232	1	P	400852	2/22/2022	21.16	SCHOOL-FHS OPEN PO WATER DELIV 111732619577608
2022	8	1/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			38.32	0001	General Fund	1060	DS SERVICES OF AMERI	684319	1	P	400852	2/22/2022	38.32	SCHOOL 925325921728701 WATER COOLERS AT FARLEY
2022	8	1/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	684320	1	P	400852	2/22/2022	42.32	SCHOOL 925325921728713 WATER COOLERS AT FARLEY
2022	8	1/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	684321	1	P	400852	2/22/2022	5.29	SCHOOL 925325921728724 WATER COOLERS AT FARLEY
2022	8	1/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	684322	1	P	400852	2/22/2022	10.58	SCHOOL 925325921728746 WATER COOLERS AT FARLEY
2022	8	2/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	684768	1	P	400852	2/22/2022	21.16	#C10129931006780 INSP SERV
2022	8	2/1/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	684988	1	P	400852	2/22/2022	15.87	CITY CLERK WATER BILL #C1170711268260
2022	8	2/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	684990	1	P	400852	2/22/2022	21.16	10577291121106 ASSESSORS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	685095	1	P	400852	2/22/2022	15.87	10583771121855 WATER SUPPLY-TREAS
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			101.72	0001	General Fund	45705	DUBOVIK, ALEKS JAN &	684979	1	P	400853	2/22/2022	101.72	
2022	8	2/14/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHGG7	1000	3501	Dept of Public Health	53608	OUTILLE DS SANTOS	685053	1	P	400854	2/22/2022	1000	HEALTH - BHGG7 CONTRACTED SERV
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			77.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684135	1	P	400855	2/22/2022	77.78	514-8 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			196.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684136	1	P	400855	2/22/2022	196.68	514-2 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			130.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684137	1	P	400855	2/22/2022	130.1	514-4 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684138	1	P	400855	2/22/2022	104.48	514-9 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684139	1	P	400855	2/22/2022	22.58	514-13 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684140	1	P	400855	2/22/2022	18.4	514-13 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			61.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684141	1	P	400855	2/22/2022	61.68	514-3 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684142	1	P	400855	2/22/2022	66.7	514-10 FOOD SERVICE
2022	8	1/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684143	1	P	400855	2/22/2022	62.84	514-11 FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			62.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684144	1	P	400855	2/22/2022	62.3	514-12 FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			150.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684145	1	P	400855	2/22/2022	150.96	514-1 FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684146	1	P	400855	2/22/2022	20.44	514-6 FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684147	1	P	400855	2/22/2022	36.02	514-6 FOOD SERVICE
2022	8	1/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684148	1	P	400855	2/22/2022	46.08	514-11 FOOD SERVICE
2022	8	8/31/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684191	1	P	400855	2/22/2022	80.47	514-11 FOOD SERVICE
2022	8	9/3/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684192	1	P	400855	2/22/2022	60.48	514-11 FOOD SERVICE
2022	8	9/13/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684193	1	P	400855	2/22/2022</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			83.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684299	1	P	400856	2/21/2022	83.08	514-7 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684300	1	P	400856	2/21/2022	78	514-9 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			70.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684302	1	P	400856	2/21/2022	70.64	514-3 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684303	1	P	400856	2/21/2022	59.72	514-10 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	684304	1	P	400856	2/21/2022	66	514-11 FOOD SERVICE
2022	8	2/8/2022	5932		323		635050	Exp, Supplies, Instr	6323060	Dunning, Instr, Supplies			63.96	0001	General Fund	424	E A I / ERIC ARMIN	684441	1	P	400857	2/21/2022	63.96	SCHOOL DEPT - INSTRUCTIONAL 53946
2022	8	1/27/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			2250	0001	General Fund	806	E S R I INC	684411	1	P	400858	2/21/2022	2250	C#40320 ARCGIS INSTRUCTION ENG
2022	8	2/14/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			14012.8	0001	General Fund	1869	EASTERN MINERALS INC	684537	1	P	400859	2/21/2022	14012.8	C#FRAM011 SALT DPW
2022	8	10/22/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			135	0001	General Fund	109	EBSCO INDUSTRIES	684235	1	P	400860	2/21/2022	135	SCHOOL RB#-83800-01 LIBRARY MATERIALS
2022	8	1/31/2022	5971C		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33004		9700	7200	School Buildings	53022	EDWARD DAVIS LLC	684439	1	P	400861	2/21/2022	9700	SCHOOL 2022 PHYSICAL SECURITY ASSESSMENT
2022	8	2/8/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2475	0001	General Fund	53194	ELIDOR, EDENS	684664	1	P	400862	2/21/2022	2475	SCHOOL HOMELESS TRANSPORTATION JAN 2022
2022	8	1/27/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			36	0001	General Fund	3459	ELITE SPORTSWEAR LP	684325	1	P	400863	2/21/2022	36	SCHOOL 500661 GYMNASIIC SHORTS - MA
2022	8	2/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.85	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	684543	1	P	400864	2/21/2022	41.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	2/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			13.83	8000	Water Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684543	3	P	400864	2/21/2022	41.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	2/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			13.85	8400	Sewer Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684543	2	P	400864	2/21/2022	41.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	9/15/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.18	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	684545	1	P	400864	2/21/2022	186.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	9/15/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			62.18	8400	Sewer Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684545	2	P	400864	2/21/2022	186.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	9/15/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			62.17	8000	Water Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684545	3	P	400864	2/21/2022	186.53	C# T943575 PARTS & SUPPLIES DPW
2022	8	7/19/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.04	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	684548	1	P	400864	2/21/2022	96.12	C# T943575 PARTS & SUPPLIES DPW
2022	8	7/19/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			32.04	8400	Sewer Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684548	2	P	400864	2/21/2022	96.12	C# T943575 PARTS & SUPPLIES DPW
2022	8	7/19/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			32.04	8000	Water Enterprise Fund	50582	ELLIOT AUTO SUPPLY C	684548	3	P	400864	2/21/2022	96.12	C# T943575 PARTS & SUPPLIES DPW
2022	8	9/30/2021	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			26987.82	0001	General Fund	5196	ENGAGING SCHOOLS INC	684238	1	P	400865	2/21/2022	26987.82	SCHOOL DISTRICT SUPPORT FOR CLASSROOM 00-FRAM001
2022	8	1/18/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			37073.2	0001	General Fund	5196	ENGAGING SCHOOLS INC	684239	1	P	400865	2/21/2022	37073.2	SCHOOL 00-FRAM001 DISTRICT SUPPORT FOR CLASSROOM
2022	8	12/3/2021	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			2628	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684408	1	P	400866	2/21/2022	2628	SCHOOL TECH EPULUS CNTRCD SERV1 FRAM002
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01551221	TS-Sewer Ent Indirect-Op Exp			516.15	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	6	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550621	Tech Services-NetWork-Op Exp			2408.7	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	1	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550821	TS-Water Ent Indirect-OpExp			34.41	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	2	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550821	TS-Water Ent Indirect-OpExp			516.15	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	3	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550921	Tech Services-Voice Svcs-OpExp			3372.18	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	4	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	2/8/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01551221	TS-Sewer Ent Indirect-Op Exp			34.41	0001	General Fund	31438	EPULUS TECHNOLOGY INC	684949	5	P	400866	2/21/2022	6882	TOWN19 TECH SERV
2022	8	11/20/2021	161	Town Clerk	162	Elections	54200	Supplies - Office	11620021	Extended Polling Hours-Op Expd	EM003		18868.5	3001	Extended Polling Hours	53683	EXPRESS SIGN & GRAPH	684082	1	P	400867	2/21/2022	18868.5	ELECTION SUPPLIES
2022	7	1/21/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	00680021	Arena-Op Expend			150	0001	General Fund	2112	F & W PEST CONTROL I	683604	1	P	400868	2/21/2022	150	129385 LORING 02/2022 PEST SERVICES
2022	8	1/28/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Exp			1.65	8400	Sewer Enterprise Fund	1120	FAST LANE	684523	1	P	400869	2/21/2022	1.65	EZ-PASS M94524 DPW
2022	8	1/25/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Exp			2.6	8000	Water Enterprise Fund	1120	FAST LANE	684524	1	P	400869	2/21/2022	2.6	EZ-PASS M92281 DPW
2022	8	1/29/2022	5970		703		636200	Exp, Travel, General	67030000	BusinessOps, Exp&ContrSvcs			21.5	0001	General Fund	1120	FAST LANE	684786	1	P	400869	2/21/2022	21.5	M5511A SCHOOL FLYER VANS EZ PASS CHARGES
2022	8	2/7/2022	5970		703		636200	Exp, Travel, General	67030000	BusinessOps, Exp&ContrSvcs			0.6	0001	General Fund	1120	FAST LANE	684787	1	P	400869	2/21/2022	0.6	M5512ASCHOOL FLYER VANS EZ PASS CHARGes
2022	8	2/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			800	0001	General Fund	50531	FBS TIRE RECYCLING I	684540	1	P	400870	2/21/2022	800	TIRE COLLECTION AND CONTAINER DPW
2022	8	1/28/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			40	0001	General Fund	50531	FBS TIRE RECYCLING I	684542	1	P	400870	2/21/2022	40	TIRE COLLECTION AND CONTAINER DPW
2022	8	11/3/2021	120	Fire	230	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			19.84	0001	General Fund	1091	FEDERAL EXPRESS	684823	1	P	400871	2/21/2022	19.84	9847-3059-4/FIRE
2022	8	2/9/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			350	0001	General Fund	52067	FEDERAL GLASS, INC	684465	1	P	400872	2/21/2022	350	SCHOOL FY22 REPAIR AND REPLACEMENT
2022	8	2/11/2022	210	Police	230	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			85	0001	General Fund	35115	PLUFF N FOLD DRY CLE	685069	1	P	400873	2/21/2022	85	104394 POLICE
2022	8	1/28/2022	210	Police	230	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			145	0001	General Fund	35115	PLUFF N FOLD DRY CLE	685070	1	P	400873	2/21/2022	145	104232 POLICE
2022	8	2/8/2022	210	Police	230	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			55	0001	General Fund	35115	PLUFF N FOLD DRY CLE	685071	1	P	400873	2/21/2022	55	104331 POLICE
2022	8	1/24/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			372.86	0001	General Fund	53758	FOLLETT CONTENT SOLU	684240	1	P	400874	2/21/2022	372.86	SCHOOL LIBRARY MATERIALS 2034150
2022	8	2/1/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			304.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	684241	1	P	400874	2/21/2022	304.45	SCHOOL LIBRARY MATERIALS 2033338
2022	8	1/27/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			351.08	0001	General Fund	53758	FOLLETT CONTENT SOLU	684242	1	P	400874	2/21/2022	351.08	SCHOOL LIBRARY MATERIALS 2033338
2022	8	2/1/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			183.78	0001	General Fund	53758	FOLLETT CONTENT SOLU	684468	1	P	400874	2/21/2022	183.78	SCHOOL LIBRARY MATERIALS 2033338
2022	8	2/1/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			184.52	0001	General Fund	53758	FOLLETT CONTENT SOLU	684495	1	P	400874	2/21/2022	184.52	SCHOOL LIBRARY ORDER 2033338
2022	8	2/7/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			378.77	0001	General Fund	53758	FOLLETT CONTENT SOLU	684733	1	P	400874	2/21/2022	378.77	SCHOOL LIBRARY MATERIALS 2000749
2022	8	2/3/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			529.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	684734	1	P	400874	2/21/2022	529.45	SCHOOL LIBRARY MATERIALS 2033338
2022	8	1/27/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			591.03	0001	General Fund	53758	FOLLETT CONTENT SOLU	684735	1	P	400874	2/21/2022	591.03	SCHOOL LIBRARY MATERIALS 2033338
2022	8	1/31/2022	5970		773		635060	Exp, Supplies, Library	677300															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/2/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			29490.18	0001	General Fund	53766	GERSH, KEVIN	684692	1	P	400885	2/2/2022	29490.18	FMH101 SCHOOL 5 TE GB140802 JAN
2022	8	1/17/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	697310201	Fine Arts, Supplies Music			147.55	0001	General Fund	53701	GIA PUBLICATIONS INC	684329	1	P	400886	2/2/2022	147.55	SCHOOL 556587 BOOKS
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			128.26	0001	General Fund	45733	GILLIS, SANDRA L & A	685008	1	P	400887	2/2/2022	128.26	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2634.54	0001	General Fund	45722	GOOEY REALTY TRUST	685009	1	P	400888	2/2/2022	2634.54	
2022	8	1/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2192.65	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	684149	1	P	400889	2/2/2022	2192.65	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	1/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1021.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	684151	1	P	400889	2/2/2022	1021.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	1/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2554.68	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	684544	1	P	400889	2/2/2022	2554.68	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5531.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	684546	1	P	400889	2/2/2022	5531.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	1/28/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	22240		1556.64	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	684747	1	P	400890	2/2/2022	1556.64	SCHOOL CONTRACTED SERVICES JAN
2022	8	12/15/2021	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	22240		1556.64	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	684748	1	P	400890	2/2/2022	1556.64	SCHOOL CONTRACTED SERVICES NOV
2022	8	11/1/2021	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	22240		2075.52	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	684749	1	P	400890	2/2/2022	2075.52	SCHOOL CONTRACTED SERVICES OCT
2022	8	12/23/2021	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	22240		1081.2240		US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	684750	1	P	400890	2/2/2022	1081	SCHOOL CONTRACTED SERVICES DEC
2022	8	2/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			2.03	0001	General Fund	598	GRAINGER	684799	1	P	400891	2/2/2022	2.03	855035960 FACILITIES
2022	8	2/7/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		120.1	8100	Water Infrastructure	599	GRAINGER	684565	1	P	400892	2/2/2022	120.1	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			297.13	8000	Water Enterprise Fund	599	GRAINGER	684568	1	P	400892	2/2/2022	891.39	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			297.13	8000	Water Enterprise Fund	599	GRAINGER	684568	2	P	400892	2/2/2022	891.39	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			297.13	8000	Water Enterprise Fund	599	GRAINGER	684568	3	P	400892	2/2/2022	891.39	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			67.63	8000	Water Enterprise Fund	599	GRAINGER	684570	1	P	400892	2/2/2022	202.89	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			67.63	8000	Water Enterprise Fund	599	GRAINGER	684570	2	P	400892	2/2/2022	202.89	C# 819589136 SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			67.63	8000	Water Enterprise Fund	599	GRAINGER	684570	3	P	400892	2/2/2022	202.89	C# 819589136 SUPPLIES DPW
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			275	0001	General Fund	45734	GRANDE, STEPHEN J JR	685089	1	P	400893	2/2/2022	275	
2022	8	2/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			864	0001	General Fund	52565	GREEN LIFE JANITORIA	684802	2	P	400894	2/2/2022	1008	JANUARY 2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			144	0001	General Fund	52565	GREEN LIFE JANITORIA	684802	1	P	400894	2/2/2022	1008	JANUARY 2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			138.66	0001	General Fund	52565	GREEN LIFE JANITORIA	684864	3	P	400894	2/2/2022	7279.97	JANUARY 2022 CLEANING SRVCS FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Bldg-Op Expend			4159.98	0001	General Fund	52565	GREEN LIFE JANITORIA	684864	1	P	400894	2/2/2022	7279.97	JANUARY 2022 CLEANING SRVCS FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2773.33	0001	General Fund	52565	GREEN LIFE JANITORIA	684864	2	P	400894	2/2/2022	7279.97	JANUARY 2022 CLEANING SRVCS FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			208	0001	General Fund	52565	GREEN LIFE JANITORIA	684864	4	P	400894	2/2/2022	7279.97	JANUARY 2022 CLEANING SRVCS FACILITIES
2022	8	10/26/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		737.5	7321	Fuller Middle School	5047	GUITAR CENTER INC	685311	1	P	400895	2/2/2022	737.5	4363506 MUSIC EQUIP FULLER MIDDLE W#5 1
2022	8	1/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		5028.99	7321	Fuller Middle School	5047	GUITAR CENTER INC	685312	1	P	400895	2/2/2022	5028.99	4363506 MUSIC EQUIP FULLER MIDDLE W#5 1
2022	7	1/20/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			895.3	0001	General Fund	285	H PERRON & SON INC	683661	1	P	400896	2/2/2022	895.3	96082 LORING 02/2022 CRASHBAR INSTALL
2022	8	2/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			6	0001	General Fund	285	H PERRON & SON INC	684796	1	P	400896	2/2/2022	6	96259 FACILITIES
2022	8	1/31/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			39500.05	0001	General Fund	1576	HARVEY, E L & SONS 1	684571	1	P	400897	2/2/2022	39500.05	C#7837000 RECYCLING DPW
2022	8	1/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			10326.88	0001	General Fund	1576	HARVEY, E L & SONS 1	684581	1	P	400897	2/2/2022	10326.88	C#7837000 RECYCLING DPW
2022	8	1/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			75	0001	General Fund	667	HAWTHORNE EDUC SERV	684331	1	P	400898	2/2/2022	75	SCHOOLS-PO CURRICULUM ADMIN FRAMMINGHAMPS-508
2022	8	11/30/2021	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			1980	0001	General Fund	36307	HAYNES LENECK & SMI	684513	1	P	400899	2/2/2022	1980	SCHOOL PROJ2023 PROPOSAL FOR DESIGNER SVCS
2022	8	2/5/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			850	0001	General Fund	9889	HOLYOKE TIRE	684824	1	P	400900	2/2/2022	850	1826000637/FIRE
2022	8	12/9/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			684.12	0001	General Fund	9889	HOLYOKE TIRE	684826	1	P	400900	2/2/2022	684.12	1826000637/FIRE
2022	8	11/26/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			491.4	0001	General Fund	9889	HOLYOKE TIRE	684827	1	P	400900	2/2/2022	491.4	1826000637/FIRE
2022	7	1/21/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			252.7	0001	General Fund	2647	HOME DEPOT	683499	1	P	400901	2/2/2022	252.7	1076700 LORING 02/2022 HAND SANITIZER
2022	8	1/24/2022	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			477	0001	General Fund	2647	HOME DEPOT	684525	1	P	400901	2/2/2022	477	SCHOOL P032100520 CREDIT 459257
2022	8	1/6/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			477	0001	General Fund	2647	HOME DEPOT	684528	1	P	400901	2/2/2022	477	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	8	1/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			199.41	0001	General Fund	2647	HOME DEPOT	684547	1	P	400901	2/2/2022	199.41	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	8	1/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			528	0001	General Fund	2647	HOME DEPOT	684550	1	P	400901	2/2/2022	528	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	8	2/10/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		6853.56	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	684327	1	P	400902	2/2/2022	6853.56	#P20084 INSP SRVCS THRU 1/30/2022 PB
2022	8	1/25/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			19.2	0001	General Fund	39773	IEH AUTO PARTS LLC	684914	1	P	400903	2/2/2022	19.2	C# 50054305 PARTS & SUPPLIES DPW
2022	8	2/14/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			131.04	0001	General Fund	18416	XEROX BUSINESS SOLUT	684946	1	P	400904	2/2/2022	131.04	C001-T METER READ CHARGES FACILITIES
2022	8	1/21/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			655.8	0001	General Fund	2602	INDEPENDENT GARAGE D	684928	1	P	400905	2/2/2022	655.8	5604/FIRE
2022	8	1/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1092.68	0001	General Fund	37894	IPS GROUP INC	684961	1	P	400906	2/2/2022	1092.68	INV68284 FACILITIES
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53837	IRVIN, SHELLEY	684778	1	P	400907	2/2/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	1/31/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			414.66	0001	General Fund	1927	J C MADGAN INC	684651	1	P	400908	2/2/2022	414.66	2620 FRAMPARKS-VEHICLE PUMP
2022	8	2/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		10585.2	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	684671	1	P	400910	2/21/2022	10585.2	SCHOOL 4 TE XD133190 JAN
2022	8	1/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		10585.2	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	684672	1	P	400910	2/21/2022	10585.2	SCHOOL 4 TE FDI133460 JAN
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1164.93	0001	General Fund	45727	JAYNE SURRO	685015	1	P	400911	2/22/2022	1164.93	
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			300	0001	General Fund	51617	JBG EDUCATIONAL GROU	684673	1	P	400912	2/22/2022		300 SCHOOL DEPT TUTORING AP NOV-DEC
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			180	0001	General Fund	51617	JBG EDUCATIONAL GROU	684674	1	P	400912	2/22/2022		180 SCHOOL DEPT TUTORING AS NOV
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			180	0001	General Fund	51617	JBG EDUCATIONAL GROU	684675	1	P	400912	2/22/2022		180 SCHOOL DEPT TUTORING PA JAN
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			105	0001	General Fund	51617	JBG EDUCATIONAL GROU	684677	1	P	400912	2/22/2022		105 SCHOOL DEPT TUTORING KB JAN
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1035	0001	General Fund	51617	JBG EDUCATIONAL GROU	684678	1	P	400912	2/22/2022		1035 SCHOOL DEPT TUTORING RB NOV-DEC
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1200	0001	General Fund	51617	JBG EDUCATIONAL GROU	684679	1	P	400912	2/22/2022		1200 SCHOOL DEPT TUTORING SJB JAN
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2115	0001	General Fund	51617	JBG EDUCATIONAL GROU	684680	1	P	400912	2/22/2022		2115 SCHOOL DEPT TUTORING SM DEC-JAN
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			660	0001	General Fund	51617	JBG EDUCATIONAL GROU	684681	1	P	400912	2/22/2022		660 SCHOOL DEPT TUTORING MO NOV-DEC
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			210	0001	General Fund	51617	JBG EDUCATIONAL GROU	684682	1	P	400912	2/22/2022		210 SCHOOL DEPT TUTORING JRG DEC
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			540	0001	General Fund	51617	JBG EDUCATIONAL GROU	684683	1	P	400912	2/22/2022		540 SCHOOL DEPT TUTORING MS JAN
2022	8	2/7/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			255	0001	General Fund	51617	JBG EDUCATIONAL GROU	684684	1	P	400912	2/22/2022		255 SCHOOL DEPT TUTORING BT JAN2022
2022	8	2/7/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1200	0001	General Fund	51617	JBG EDUCATIONAL GROU	684685	1	P	400912	2/22/2022		1200 SCHOOL DEPT TUTORING NRV DEC
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			553.04	0001	General Fund	45261	JIMIN ZHANG	684492	1	P	400913	2/22/2022	553.04	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			558.31	0001	General Fund	45261	JIMIN ZHANG	684493	1	P	400914	2/22/2022	558.31	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			348.86	0001	General Fund	45721	JONATHAN GILVARG & B	685008	1	P	400915	2/22/2022	348.86	
2022	8	2/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	31331212	Fuller Middle School-OP	32837		26779.5	7321	Fuller Middle School	50357	JONATHAN LEVI ARCHIT	685313	1	P	400916	2/22/2022	26779.5	FULLER MIDDLE SCHOOL - DESIGNER JAN 2022 WWS1
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1615.51	0001	General Fund	45724	JOSE FONSECA & ISABE	685012	1	P	400917	2/22/2022	1615.51	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1080.87	0001	General Fund	45710	JOSEPH AQUINO & MAIRI	684996	1	P	400918	2/22/2022	1080.87	
2022	8	1/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			685.75	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	684689	1	P	400919	2/22/2022		685.75 SCHOOL SPED TRANSPORTATION ML156260 JAN
2022	8	1/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2137.5	0001	General Fund	15559	SC TRANSPORTATION S	684690	1	P	400919	2/22/2022		2137.5 SCHOOL HOMELESS TRANSPORTATION JAN
2022	8	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		45012.24	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	684691	1	P	400920	2/22/2022		45012.24 SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7444.6	0001	General Fund	1926	JUSTICE RESOURCE INS	684686	1	P	400921	2/22/2022		7444.6 SCHOOL 4 TE JLE133029 OCT
2022	8	2/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7444.6	0001	General Fund	1926	JUSTICE RESOURCE INS	684687	1	P	400921	2/22/2022		7444.6 SCHOOL 4 TE JLE133029 NOV
2022	8	2/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6327.91	0001	General Fund	1926	JUSTICE RESOURCE INS	684688	1	P	400921	2/22/2022		6327.91 SCHOOL 4 TE JLE133029 DEC
2022	8	1/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			654	0001	General Fund	51227	KANOPY INC	684872	1	P	400922	2/22/2022		654 FRAM LIBRARY
2022	8	1/19/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			134.11	0001	General Fund	198	KEANE FIRE & SAFETY	684584	1	P	400923	2/22/2022		865.89 FIR EXTINGUISHERS INSPECT DPW
2022	8	1/19/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			365.89	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	684584	2	P	400923	2/22/2022		865.89 FIR EXTINGUISHERS INSPECT DPW
2022	8	1/19/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			365.89	8000	Water Enterprise Fund	198	KEANE FIRE & SAFETY	684584	3	P	400923	2/22/2022		865.89 FIR EXTINGUISHERS INSPECT DPW
2022	8	1/26/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			156.37	0001	General Fund	198	KEANE FIRE & SAFETY	684588	1	P	400923	2/22/2022		156.37 FIR EXTINGUISHERS INSPECT DPW
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			6902.85	0001	General Fund	45646	KEEFE, JEROME TR,	684365	1	P	400924	2/22/2022		6902.85
2022	8	2/9/2022	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			31.3	0001	General Fund	3699	KINSELLA, MICHELLE	684557	1	P	400925	2/22/2022		31.3 MILEAGE - SCHOOLS CURRICULUM
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1458.41	0001	General Fund	45647	KNIGHT, CLINTON J &	684366	1	P	400926	2/22/2022		1458.41
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			169.37	0001	General Fund	28969	KOSOW, MARVIN TRUSTE	684367	1	P	400927	2/22/2022		169.37
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4600.1	0001	General Fund	45648	KUMARASHISH & ATUL	684368	1	P	400928	2/22/2022		4600.1
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3077.91	0001	General Fund	45649	LAGU, MAYA A,	684369	1	P	400929	2/22/2022		3077.91
2022	8	12/27/2021	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbiert, Supplies			214.83	0001	General Fund	204	LAKESHORE	684751	1	P	400930	2/22/2022		214.83 SCHOOL SUPPLIES 102951
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			154.93	0001	General Fund	45650	LAMBERT, RAYMOND O &	684370	1	P	400931	2/22/2022		154.93
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			122.52	0001	General Fund	45720	LAW OFFICE OF RICHAR	685007	1	P	400932	2/22/2022		122.52
2022	8	2/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.06	0001	General Fund	36196	LAWSON PRODUCTS INC	684595	1	P	400933	2/22/2022		12.2 C# 10051391 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			4.06	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	684595	2	P	400933	2/22/2022		12.2 C# 10051391 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			4.08	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	684595	3	P	400933	2/22/2022		12.2 C# 10051391 PARTS & SUPPLIES DPW
2022	8	2/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			89.6	0001	General Fund	207	LECTORIUM PUBLICATION	684246	1	P	400934	2/22/2022		89.6 SCHOOLS-LITERACY CURRICULUM 101959-0019
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53836	LEE, ADAM	684779	1	P	400935	2/22/2022		63 PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			396.33	0001	General Fund	45651	LEE, EMILY C	684371	1	P	400936	2/22/2022		396.33
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			100.74	0001	General Fund	45652	LEE, FRANKLIN TR	684372	1	P	400937	2/22/2022		100.74
2022	8	1/10/2022	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			630	6805	FPS-OST of School Time	70589	LEE, YOONJUNG	684752	1	P	400938	2/22/2022		630 SCHOOL OST PARENT REFUND
2022	8	2/11/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	684417	1	P	400939	2/22/2022		1667 MARCH MWDTF RENT POLICE
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			130.83	0001	General Fund	45653	LEVINS, GERARD J	684373	1	P	400940	2/22/2022		130.83
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	41212																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			110.8400		Sewer Enterprise Fund	8194	MA STATE POLICE	684622	1	P	400956	2/27/2022	220	CRVC6000191793 POLICE DETAIL 1/19/22 DPW
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			437.96 0001		General Fund	45664	MACHADO, MARIA	684469	1	P	400957	2/27/2022	437.96	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126.5050		Park & Recreation Fund	53847	MACKAY, JOCELYNNE	684780	1	P	400958	2/27/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rec-Maint-Op Expend			141.55 0001		General Fund	52843	MAG RETAIL HOLDINGS	684710	1	P	400959	2/27/2022	141.55	8274178 FRAMPARKS-VEHICLE SENSOR
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3100 0001		General Fund	45657	MAGNUS FREDRICK &	684378	1	P	400960	2/27/2022	3100	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			112.83 0001		General Fund	45658	MAHANEY, JOSEPH M	684379	1	P	400961	2/27/2022	112.83	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			126.27 0001		General Fund	45626	MAINSTONE PARTNERS 3	684340	1	P	400962	2/27/2022	126.27	
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2034.02 0001		General Fund	45709	MAKHDOM AHMED	684494	1	P	400963	2/27/2022	2034.02	
2022	8	2/8/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			300 0001		General Fund	53788	MANDELLA, REGINA	684256	1	P	400964	2/27/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR 2.8.22
2022	8	2/15/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		100 3700		Council on Aging Formula Grant	53111	MANDOSA, FRANCIS B	685094	1	P	400965	2/27/2022	100	COA FACILITATOR FEBRUARY PROGR
2022	8	12/31/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2213.73 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	684202	1	P	400966	2/27/2022	2213.73	B41 FOOD SERVICE
2022	8	12/31/2021	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2046.95 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	684203	1	P	400966	2/27/2022	2046.95	B41 FOOD SERVICE
2022	8	1/31/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			542.28 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	684549	1	P	400966	2/27/2022	542.28	B41 FOOD SERVICE
2022	8	2/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.75 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684598	3	P	400967	2/27/2022	110.21	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.73 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	684598	2	P	400967	2/27/2022	110.21	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.73 0001		General Fund	1486	MARLBORO HYDRAULIC H	684598	1	P	400967	2/27/2022	110.21	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.83 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684602	3	P	400967	2/27/2022	125.48	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.83 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	684602	2	P	400967	2/27/2022	125.48	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.82 0001		General Fund	1486	MARLBORO HYDRAULIC H	684602	1	P	400967	2/27/2022	125.48	C# 10262 HOSES & SUPPLIES DPW
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			2.95 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684620	1	P	400967	2/27/2022	5.9	C# 10275 HOSES & SUPPLIES DPW
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			2.95 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684620	2	P	400967	2/27/2022	5.9	C# 10275 HOSES & SUPPLIES DPW
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			223.34 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684621	2	P	400967	2/27/2022	446.69	C# 10275 HOSES & SUPPLIES DPW
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			223.35 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	684621	1	P	400967	2/27/2022	446.69	C# 10275 HOSES & SUPPLIES DPW
2022	8	2/16/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2 0001		General Fund	7320	VETERANS BENEFITS	685136	1	P	400968	2/27/2022	340.2	VETERAN BENEFITS
2022	8	1/3/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35 0001		General Fund	27487	MASS COALITION FOR W	684482	1	P	400969	2/27/2022	35	JANUARY MA MS4 WEBINAR ENG
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126 5050		Park & Recreation Fund	53852	MAVRAM, SRIDURGA	684785	1	P	400970	2/27/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	11/10/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10644 0001		General Fund	495	MAY INSTITUTE	684693	1	P	400971	2/27/2022	10644	SCHOOL 4 TE JS134586 NOV
2022	8	12/9/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9047.4 0001		General Fund	495	MAY INSTITUTE	684694	1	P	400971	2/27/2022	9047.4	SCHOOL 4 TE JS134586 DEC
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			110.98 0001		General Fund	42608	MCCAIG, MARY ELLEN	684341	1	P	400972	2/27/2022	110.98	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			135.37 0001		General Fund	45627	MCCORMICK, WILLIAM H	684342	1	P	400973	2/27/2022	135.37	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3114.75 0001		General Fund	38468	MCCUIRK, ALEXANDER &	684343	1	P	400974	2/27/2022	3114.75	
2022	8	2/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3800 0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	684695	1	P	400975	2/27/2022	3800	SCHOOL TRANSPORTATION RH151184 JAN
2022	8	2/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3800 0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	684696	1	P	400975	2/27/2022	3800	SCHOOL TRANSPORTATION JQ152939 JAN
2022	8	2/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			40 0001		General Fund	4138	MD WEAVER CORP	684247	1	P	400976	2/27/2022	40	SCHOOL 10003253 FY22 PEST CONTROL SERVICE AGRIE
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63 5050		Park & Recreation Fund	53850	MELENDEZ, FRANCES	684707	1	P	400977	2/27/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2659.27 0001		General Fund	45723	MELVIN SHER & DOLORE	685101	1	P	400978	2/27/2022	2659.27	
2022	8	1/24/2022	5937		373		635050	Exp, Supplies, Instr	63732710	PUT, Guidance Expenses			427.86 0001		General Fund	39205	METOR WEB MARKETING	684636	1	P	400979	2/27/2022	427.86	SCHOOL SUPPLIES/MATERIALS
2022	8	1/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.16 0001		General Fund	1519	METRO WELDING SUPPLY	684618	1	P	400980	2/27/2022	291.5	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			97.17 8400		Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	684618	2	P	400980	2/27/2022	291.5	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	1/27/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			97.17 8000		Water Enterprise Fund	1519	METRO WELDING SUPPLY	684618	3	P	400980	2/27/2022	291.5	C# FRA02 WELDING GASSES & SUPPLIES DPW
2022	8	2/10/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			51135 0001		General Fund	2862	MHG INC	684753	1	P	400981	2/27/2022	51135	SCHOOL 12024 FY22 FORD F350 XL 4WD PICK UP
2022	8	1/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2653.4 0001		General Fund	9267	MIDWEST TAPE LLC	684937	1	P	400982	2/27/2022	2653.4	2000013529 LIBRARY
2022	8	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			165.68 0001		General Fund	9267	MIDWEST TAPE LLC	684922	1	P	400982	2/27/2022	165.68	2000000126 LIBRARY
2022	8	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			167.18 0001		General Fund	9267	MIDWEST TAPE LLC	684928	1	P	400982	2/27/2022	167.18	2000000126 LIBRARY
2022	8	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			198.69 0001		General Fund	9267	MIDWEST TAPE LLC	684931	1	P	400982	2/27/2022	198.69	2000000126 LIBRARY
2022	8	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			204.48 0001		General Fund	9267	MIDWEST TAPE LLC	684937	1	P	400982	2/27/2022	204.48	2000000126 LIBRARY
2022	8	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.18 0001		General Fund	9267	MIDWEST TAPE LLC	684939	1	P	400982	2/27/2022	143.18	2000000126 LIBRARY
2022	8	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			128.93 0001		General Fund	9267	MIDWEST TAPE LLC	684941	1	P	400982	2/27/2022	128.93	2000000126 LIBRARY
2022	8	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.95 0001		General Fund	9267	MIDWEST TAPE LLC	684942	1	P	400982	2/27/2022	80.95	2000000126 LIBRARY
2022	8	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			145.84 0001		General Fund	9267	MIDWEST TAPE LLC	684944	1	P	400982	2/27/2022	145.84	2000000126 LIBRARY
2022	8	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			212.92 0001		General Fund	9267</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1111.21	0001	General Fund	45719	MT LAW LLC	685005	1	P	400992	2/22/2022	1111.21	
2022	8	2/7/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			52.5	0001	General Fund	52556	HAZEL-MULLENLAWRENC	684323	1	P	400993	2/22/2022	52.5	P8 MINUTES FEBRUARY 03, 2022 MEETING
2022	8	2/8/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30.0001		General Fund	52556	HAZEL-MULLENLAWRENC	684324	1	P	400993	2/22/2022	30	HDC MINUTES FEBRUARY 01, 2022 MEETING
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			352.15	0001	General Fund	30444	MURRAY, CHRISTINE M	684346	1	P	400994	2/22/2022	352.15	
2022	8	1/18/2022	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Collect&Crcitrn-Op Exp			997.19	0001	General Fund	4894	N E MICROGRAPHICS IN	685310	1	P	400995	2/22/2022	997.19	20550A FRAM LIBRARY
2022	8	1/31/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expnd			190	8000	Water Enterprise Fund	1056	N E E WATER WORKS ASSO	684631	1	P	400996	2/22/2022	190	M KENNELLY CLASSES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expnd			160	8000	Water Enterprise Fund	1056	N E E WATER WORKS ASSO	684632	1	P	400996	2/22/2022	160	C DAVIS COURSE RETAKE DPW
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			258.01	0001	General Fund	45629	NADAL, RODRIGO N & V	684347	1	P	400997	2/22/2022	258.01	
2022	8	1/24/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-25	0001	General Fund	53411	NAPA GENUINE PARTS C	684938	1	P	400998	2/22/2022	-25	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	8	12/21/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-43.21	0001	General Fund	53411	NAPA GENUINE PARTS C	684940	1	P	400998	2/22/2022	-43.21	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	8	2/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			166	0001	General Fund	53411	NAPA GENUINE PARTS C	684943	1	P	400998	2/22/2022	166	C# 71540 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			166	0001	General Fund	53411	NAPA GENUINE PARTS C	684945	1	P	400998	2/22/2022	166	C# 71540 PARTS & SUPPLIES DPW
2022	8	11/30/2021	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			18310.11	0001	General Fund	53817	NATIONAL UNION FIRE	684248	1	P	400999	2/22/2022	18310.11	SCHOOL DEPT/NATIONAL UNION FIRE
2022	8	11/30/2021	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			7660	0001	General Fund	53817	NATIONAL UNION FIRE	684249	1	P	400999	2/22/2022	7660	SCHOOL DEPT/NATIONAL UNION FIR
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			148.2	0001	General Fund	45630	NERSASIAN, JEREMY B	684348	1	P	401000	2/22/2022	148.2	
2022	8	2/9/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			900	0001	General Fund	50808	NEW ENGLAND SECURITY	684597	1	P	401001	2/22/2022	900	SCHOOL SHREDDING SERVICES
2022	7	2/3/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			616.66	0001	General Fund	51994	NEXT GEN SUPPLY GROU	683665	1	P	401002	2/22/2022	616.66	3311 LORING 02/2022 FLOORMACHINE RENTAL
2022	8	2/3/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			510.34	0001	General Fund	51994	NEXT GEN SUPPLY GROU	684337	1	P	401002	2/22/2022	510.34	SCHOOL 0002210 FY22 EQUIPMENT REPAIRS
2022	8	2/9/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			975.49	0001	General Fund	51994	NEXT GEN SUPPLY GROU	684303	1	P	401002	2/22/2022	975.49	SCHOOL 0002210 FY22 EQUIPMENT REPAIRS
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			497.9	0001	General Fund	51994	NEXT GEN SUPPLY GROU	684634	1	P	401002	2/22/2022	497.9	C#8013745XK SUPPLIES DPW
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1938.65	0001	General Fund	45685	NORCROSS, GEORGE H &	684647	1	P	401003	2/22/2022	1938.65	
2022	8	2/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			28.26	0001	General Fund	13755	NR UNDERWOOD & SONS	684641	1	P	401004	2/22/2022	28.26	C# 341303 HARDWARE SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			79.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	684643	2	P	401004	2/22/2022	159.96	C# 341303 HARDWARE SUPPLIES DPW
2022	8	2/3/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enterprise Operat Expend			79.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	684643	1	P	401004	2/22/2022	159.96	C# 341303 HARDWARE SUPPLIES DPW
2022	8	2/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.64	0001	General Fund	13755	NR UNDERWOOD & SONS	684793	1	P	401004	2/22/2022	10.64	341329 FACILITIES
2022	8	2/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			31.98	0001	General Fund	13755	NR UNDERWOOD & SONS	684794	1	P	401004	2/22/2022	31.98	341329 FACILITIES
2022	7	1/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7011.9	0001	General Fund	326	NSTAR ELECTRIC CO	683674	1	P	401005	2/22/2022	13637.42	26543311000 LORING 02/2022 ELECTRIC
2022	7	1/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			6625.52	0001	General Fund	326	NSTAR ELECTRIC CO	683674	2	P	401005	2/22/2022	13637.42	26543311000 LORING 02/2022 ELECTRIC
2022	8	1/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			21540.54	0001	General Fund	326	NSTAR ELECTRIC CO	684443	1	P	401005	2/22/2022	21540.54	SCHOOL 2654 284 1015 DISTRICT ELECTRIC USAGE
2022	8	1/28/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			97629.16	0001	General Fund	326	NSTAR ELECTRIC CO	684447	1	P	401005	2/22/2022	97629.16	SCHOOL 2768-651-9995 DISTRICT ELECTRIC USAGE
2022	8	1/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			18767.19	0001	General Fund	326	NSTAR ELECTRIC CO	684452	1	P	401005	2/22/2022	18767.19	SCHOOL 2654 322 1001 DISTRICT ELECTRIC USAGE
2022	8	1/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			798.81	0001	General Fund	326	NSTAR ELECTRIC CO	684820	2	P	401005	2/22/2022	1324.92	1098 822 1023/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			526.11	0001	General Fund	326	NSTAR ELECTRIC CO	684820	1	P	401005	2/22/2022	1324.92	1098 822 1023/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			475.76	0001	General Fund	326	NSTAR ELECTRIC CO	684821	1	P	401005	2/22/2022	848.45	2654 227 1007/FIRE
2022	8	1/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02207121	Fire Nobscot Suppress'n-Op Exp			372.69	0001	General Fund	326	NSTAR ELECTRIC CO	684821	2	P	401005	2/22/2022	848.45	2654 227 1007/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			729.45	0001	General Fund	326	NSTAR ELECTRIC CO	684822	2	P	401005	2/22/2022	1342.88	1091 021 1027/FIRE
2022	8	1/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02205121	Fire Concord St Suppress'n-OP			613.43	0001	General Fund	326	NSTAR ELECTRIC CO	684822	1	P	401005	2/22/2022	1342.88	1091 021 1027/FIRE
2022	8	1/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2598.21	0001	General Fund	326	NSTAR ELECTRIC CO	684806	1	P	401006	2/22/2022	2598.21	C#3003-282-9993 ELECTRIC DPW
2022	8	2/1/2022	5970		713		634310	Exp, Natural Gas	67130390	B&G, Exp&ContrSvcs			119799.49	0001	General Fund	75	NSTAR GAS CO	684459	1	P	401008	2/22/2022	119799.49	SCHOOL 2818-995-9993 DISTRICT GAS USAGE
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			551.13	0001	General Fund	45631	O' NEIL, SUSAN M & WI	684349	1	P	401009	2/22/2022	551.13	
2022	8	1/24/2022	5910		103		630500	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			9.95	0001	General Fund	1740	OFFICE DEPOT INC	684250	1	P	401010	2/22/2022	9.95	SCHOOL 36328279 COUNSELING AND GRADE OFFICE SU
2022	8	1/27/2022	5910		103		630500	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			97.98	0001	General Fund	1740	OFFICE DEPOT INC	684251	1	P	401010	2/22/2022	97.98	SCHOOL 36328279 COUNSELING AND GRADE OFFICE
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			109.61	0001	General Fund	45632	OJOKO, FABIAN A	684350	1	P	401011	2/22/2022	109.61	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	34652	OLEINIK, RIMMA	684782	1	P	401012	2/22/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			100.67	0001	General Fund	45633	ORLANDO, MICHAEL H &	684351	1	P	401013	2/22/2022	100.67	
2022	8	1/26/2022	5936		363		630500	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			76.44	0001	General Fund	51320	OTC BRANDS INC	684754	1	P	401014	2/22/2022	76.44	SCHOOL 19121645 INSTRUCTIONAL SUPPLIES
2022	8	1/27/2022	5980		803		630500	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			94.26	0001	General Fund	51320	OTC BRANDS INC	684755	1	P	401014	2/22/2022	94.26	SCHOOL SUPPLIES 19121645
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			288.88	0001	General Fund	45634	OU JAM-PORK & JUNG-J	684352	1	P	401015	2/22/2022	288.88	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			116.87	0001	General Fund	45635	OWEN, MARTHA TR	684353	1	P	401016	2/22/2022	116.87	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			143.17	0001	General Fund	45636	PABON, KAREN ZUFFANT	684354	1	P	401017	2/22/2022	143.17	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			143.18	0001	General Fund	45665	PAIK, EUN JIN & YONG	684470	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	9/2/2021	5974		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			10567.98	0001	General Fund	4691	PSNI, LLC	684617	1	P	401037	2/22/2022	10567.98	SCHOOL SNAP FOR NURSES
2022	8	12/2/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		2578.5	2340	Comm Adult Ed Learning Center	633	PROUTERACY	684334	1	P	401038	2/22/2022	2578.5	SCHOOL C-03622 SPRING 2022 STUDENT BOOKS
2022	8	12/2/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		4608	2340	Comm Adult Ed Learning Center	633	PROUTERACY	684335	1	P	401038	2/22/2022	4608	SCHOOL C-03622 SPRING 2022 STUDENT BOOKS
2022	8	12/2/2021	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			144.54	6330	Rev-Adult ESL	633	PROUTERACY	684336	1	P	401038	2/22/2022	144.54	SCHOOL C-03622 SPRING 2022 STUDENT BOOKS
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2030.15	0001	General Fund	45715	PULEO DELUSIE, PLLC	685001	1	P	401039	2/22/2022	2030.15	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			195.1	0001	General Fund	45659	PURPURA JR TRS, VINCE	684381	1	P	401040	2/22/2022	195.1	
2022	8	2/7/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			196	0001	General Fund	53121	**DNU**QBS LLC	684619	1	P	401041	2/22/2022	196	SCHOOL SAFETY CARE TRAINING FY22
2022	8	2/1/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	685063	1	P	401042	2/22/2022	870	2301040500031001 POLICE
2022	8	1/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			51.97	0001	General Fund	5459	R C N	685064	1	P	401042	2/22/2022	51.97	230104042573001 POLICE
2022	8	1/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			56.92	0001	General Fund	5459	R C N	685065	1	P	401042	2/22/2022	56.92	230104041263802 POLICE
2022	8	1/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			216.97	0001	General Fund	5459	R C N	685066	1	P	401042	2/22/2022	216.97	2301-0425697-01 POLICE
2022	8	1/31/2022	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuiton, ContractSvcs			110	0001	General Fund	19492	R C S LEARNING CENTE	684697	1	P	401043	2/22/2022	110	SCHOOL 4 TE HS155982 IAN OT SPEECH
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			412.28	0001	General Fund	45642	R SANTOS FAMILY PROP	684360	1	P	401044	2/22/2022	412.28	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			415.87	0001	General Fund	45642	R SANTOS FAMILY PROP	684361	1	P	401045	2/22/2022	415.87	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			126.42	0001	General Fund	45669	RABIN, MARIA	684474	1	P	401046	2/22/2022	126.42	
2022	8	9/23/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		4067.47	7321	Fuller Middle School	53082	RDC HOLDINGS LLC	685307	1	P	401047	2/22/2022	4067.47	EQUIPMENT FOR FULLER SCHOOL WH51
2022	8	1/3/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2028		1021.58	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	684526	1	P	401048	2/22/2022	1302.06	CDBG-REHAB RELOCATION-BOLDEN
2022	8	1/3/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		280.48	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	684526	2	P	401048	2/22/2022	1302.06	CDBG-REHAB RELOCATION-BOLDEN
2022	8	1/13/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		1358.16	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	684530	1	P	401048	2/22/2022	1358.16	CDBG-REHAB RELOCATION-BOLDEN
2022	8	2/7/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		1302.06	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	684532	1	P	401048	2/22/2022	1302.06	CDBG-REHAB RELOCATION-BOLDEN
2022	8	2/7/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		1026.69	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	684564	1	P	401048	2/22/2022	1026.69	CDBG-REHAB RELOCATION-BOLDEN
2022	8	2/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			320.96	0001	General Fund	436	REPUBLIC PLUMBING	684257	1	P	401049	2/22/2022	320.96	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.59	0001	General Fund	436	REPUBLIC PLUMBING	684258	1	P	401049	2/22/2022	49.59	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			51.88	0001	General Fund	436	REPUBLIC PLUMBING	684259	1	P	401049	2/22/2022	51.88	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			212.95	0001	General Fund	436	REPUBLIC PLUMBING	684260	1	P	401049	2/22/2022	212.95	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			890.77	0001	General Fund	436	REPUBLIC PLUMBING	684624	1	P	401049	2/22/2022	890.77	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			133.33	0001	General Fund	436	REPUBLIC PLUMBING	684626	1	P	401049	2/22/2022	133.33	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	1/31/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			74.7	0001	General Fund	436	REPUBLIC PLUMBING	684639	1	P	401049	2/22/2022	74.7	C# 790 PLUMBING SUPPLIES DPW
2022	8	2/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			78.07	0001	General Fund	436	REPUBLIC PLUMBING	684874	1	P	401049	2/22/2022	78.07	791 FACILITIES
2022	8	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			212.73	0001	General Fund	29011	RESOURCES FOR EDUCAT	684861	1	P	401050	2/22/2022	212.73	4001111156 LIBRARY
2022	8	11/16/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			354.3	0001	General Fund	29011	RESOURCES FOR EDUCAT	684862	1	P	401050	2/22/2022	354.3	4001111156 LIBRARY
2022	8	2/3/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			25.97	0001	General Fund	35839	RICHARDS, ROBIN	684628	1	P	401051	2/22/2022	25.97	SCHOOL MILEAGE REIMBURSEMENTS
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53838	RICHARDSON, HAHN	684777	1	P	401052	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			137.97	0001	General Fund	300	RICHEY & CLAPPER	684727	1	P	401053	2/22/2022	137.97	5033 FRAMPARKS-STARTER HANDLE
2022	8	2/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			303.26	0001	General Fund	300	RICHEY & CLAPPER	684268	1	P	401053	2/22/2022	303.26	5033 FRAMPARKS-ROLLER CHAIN/SCAG BLADE
2022	8	1/14/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1079.44	0001	General Fund	37442	RILEY BROTHERS ASPHA	684540	1	P	401054	2/22/2022	1079.44	C# 79086 ASPHALT DPW
2022	8	2/1/2022	5974		943		636192	Exp, Tech Software	69430260	G&T&I, Tech Software			8336.25	0001	General Fund	51558	RIVERSIDE ASSESSMENT	684630	1	P	401055	2/22/2022	8336.25	SCHOOL 127655 SCREENING TEST LICENSES
2022	8	2/7/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	685081	1	P	401056	2/22/2022	1732.5	TEMP WE 2/04/22 PURCHASING 02160-000628000
2022	8	2/14/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	685083	1	P	401056	2/22/2022	1732.5	TEMP WE 2/11/22 PURCHASING 02160-000628000
2022	8	11/2/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		7000	1700	Community Develop Block Grant	53843	ROOSEVELT PARENT LLC	684579	1	P	401057	2/22/2022	7000	CDBG-COVID-MORTGAGE-ONE AND A
2022	8	12/29/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			643.19	0001	General Fund	1476	ROSEN PUBLISH GROUP	684811	1	P	401058	2/22/2022	643.19	1000149177 FRAM LIBRARY
2022	8	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.73	0001	General Fund	1476	ROSEN PUBLISH GROUP	684815	1	P	401058	2/22/2022	17.73	1000149177 FRAM LIBRARY
2022	8	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.93	0001	General Fund	1476	ROSEN PUBLISH GROUP	684860	1	P	401058	2/22/2022	15.93	1000149177 FRAM LIBRARY
2022	8	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.93	0001	General Fund	1476	ROSEN PUBLISH GROUP	684868	1	P	401058	2/22/2022	15.93	1000149177 FRAM LIBRARY
2022	8	1/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684152	1	P	401059	2/22/2022	153	39013 FOOD SERVICE
2022	8	1/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684153	1	P	401059	2/22/2022	76.5	39003 FOOD SERVICE
2022	8	1/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684154	1	P	401059	2/22/2022	102	39006 FOOD SERVICE
2022	8	1/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684155	1	P	401059	2/22/2022	139.75	39005 FOOD SERVICE
2022	8	1/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			420.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684156	1	P	401059	2/22/2022	420.75	39001 FOOD SERVICE
2022	8	1/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684157	1	P	401059	2/22/2022	152	39004 FOOD SERVICE
2022	8	1/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684555	1	P	401060	2/22/2022	76.5	39003 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			357	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684558	1	P	401060	2/22/2022	357	39001 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.44	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684561	1	P	401060	2/22/2022	159.44	39004 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684562	1	P	401060	2/22/2022	152.5	39005 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684566	1	P	401060	2/22/2022	88.75	39008 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	Schood FoodSvcs, Exp, Walsh			306	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684569	1	P	401060	2/22/2022	306	39010 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684571	1	P	401060	2/22/2022	178	39011 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			470.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684574	1	P	401060	2/22/2022	470.88	39012 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684576	1	P	401060	2/22/2022	127.5	39013 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684580	1	P	401060	2/22/2022	190.75	39006 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280.8	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684582	1	P	401060	2/22/2022	280.8	39001 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684583	1	P	401060	2/22/2022	140.25	39002 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684586	1	P	401060	2/22/2022	152	39004 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684587	1	P	401060	2/22/2022	152.5	39005 FOOD SERVICE
2022	8	1/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	684590	1	P	401060	2/22/2022	76	39008 FOOD SERVICE
2022	7	12/31/2021	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			5598.36	0001	General Fund	29204	ROYAL STEAM HEATER C	684675	1	P	401061	2/22/2022	5598.36	21686 LORING 02/2022 REPAIR INFRARED
2022	8	1/22/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1080	0001	General Fund	53743	RSC TRANSPORTATION I	684698	1	P	401062	2/22/2022	1080	SCHOOL HOMELESS TRANSPORTATION JAN17-JAN21
2022	8	2/6/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			3400	9975	Trench Bonds	53798	S & P TORCASIO INC	684804	1	P	401063	2/22/2022	3400	SOP BOND RELEASE 29 MAJOR HALE DR ENG
2022	8	12/14/2021	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			53.91	0001	General Fund	307	S & S WORLDWIDE INC	684338	1	P	401064	2/22/2022	53.91	PE EQUIPMENT - GOLF TARGETS, 244966
2022	8	12/21/2021	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			253.42	0001	General Fund	307	S & S WORLDWIDE INC	684339	1	P	401064	2/22/2022	253.42	SCHOOL 244966 PE EQUIPMENT - GOLF TARGETS, C
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	52268	SANTOS,ROBSON	684770	1	P	401065	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	1/25/2022	5933		933	Hemenway Elementary School	635010	Exp, Supplies, Office	99333030	Gifts, Hemenway, Exp, Supplies			42.34	6933	Gifts-Hemenway School	318	SCHOLASTIC INC	684633	1	P	401066	2/22/2022	42.34	SCHOOL 2791 LITERACY BOOKS
2022	8	1/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			21.08	0001	General Fund	10024	SCHOLASTIC LIBRARY P	684838	1	P	401067	2/22/2022	21.08	2174788 LIBRARY
2022	8	1/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			17	0001	General Fund	10024	SCHOLASTIC LIBRARY P	684840	1	P	401067	2/22/2022	17	2174788 LIBRARY
2022	8	1/24/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			49.8	0001	General Fund	12530	SCHOOL NURSE SUPPLY	684261	1	P	401068	2/22/2022	49.8	SCHOOL MAY807 ACETAMINOPHEN AND CUPS FOR NUR
2022	8	10/7/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			19.77	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684387	1	P	401069	2/22/2022	19.77	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	10/7/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			19.77	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684388	1	P	401069	2/22/2022	19.77	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	10/7/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			26.36	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684389	1	P	401069	2/22/2022	26.36	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	10/11/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			224.94	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684390	1	P	401069	2/22/2022	224.94	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	11/18/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			64.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684392	1	P	401069	2/22/2022	64.68	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	12/3/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			32.95	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684393	1	P	401069	2/22/2022	32.95	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	11/18/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			64.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684714	1	P	401069	2/22/2022	64.68	SCHOOL CLASSROOM ARTS MATERIALS 409989
2022	8	12/3/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			32.95	0001	General Fund	52889	SCHOOL SPECIALTY LLC	684720	1	P	401069	2/22/2022	32.95	SCHOOL 409899 CLASSROOM ARTS MATERIALS - MAO
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	52409	SHAH, SHEETAL	684769	1	P	401070	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			427.86	0001	General Fund	45670	SEGEL, HOWARD D TR	684475	1	P	401071	2/22/2022	427.86	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			317.93	0001	General Fund	19413	IGNORETTI, MARY A	684476	1	P	401072	2/22/2022	317.93	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53849	SILVA, NIEVES	684773	1	P	401073	2/22/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	2/14/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			433.94	0001	General Fund	45671	SILVESTRO, STEVEN R	684781	1	P	401074	2/22/2022	433.94	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			272.98	0001	General Fund	45672	SINGH, GULRAJ	684478	1	P	401075	2/22/2022	272.98	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			385.31	0001	General Fund	45673	SINGH, GURCHARAN & K	684479	1	P	401076	2/22/2022	385.31	
2022	8	12/11/2021	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			25	0001	General Fund	337	SNOWS ENTERPRISES	685041	1	P	401077	2/22/2022	25	37519 POLICE
2022	8	10/24/2021	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			25	0001	General Fund	337	SNOWS ENTERPRISES	685042	1	P	401077	2/22/2022	25	38331 POLICE
2022	8	12/6/2021	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			9000	0001	General Fund	53525	SOIL TRANSPORT SERVI	684869	1	P	401078	2/22/2022	9000	LEAF DISPOSAL DPW
2022	8	12/6/2021	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			27000	0001	General Fund	53525	SOIL TRANSPORT SERVI	684871	1	P	401078	2/22/2022	27000	LEAF DISPOSAL DPW
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2044	0001	General Fund	31588	SOLIANT HEALTH LLC	684699	1	P	401079	2/22/2022	2044	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLIANT HEALTH LLC	684700	1	P	401079	2/22/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1407	0001	General Fund	31588	SOLIANT HEALTH LLC	684701	1	P	401079	2/22/2022	1407	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1641.25	0001	General Fund	31588	SOLIANT HEALTH LLC	684702	1	P	401079	2/22/2022	1641.25	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1228.5	0001	General Fund	31588	SOLIANT HEALTH LLC	684703	1	P	401079	2/22/2022	1228.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1904	0001	General Fund	31588	SOLIANT HEALTH LLC	684704	1	P	401079	2/22/2022	1904	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/21/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			49.09	0001	General Fund	52144	SONOVA USA INC	684395	1	P	401080	2/22/2022	49.09	SCHOOL PH-5120222034 BATTERIES FOR POWERONE SYSTEM
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			126											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/22/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			50.95	0001	General Fund	3430	STAPLES INC	685074		1 P	401089	2/22/2022	50.95	BOS1006541 POLICE
2022	8	2/15/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500002	Water Enterprise Revenue			48109.14	8000	Water Enterprise Fund	45729	STAPLES INC.	685018		1 P	401090	2/22/2022	48109.14	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			513.57	0001	General Fund	45674	STEFANINI, FRANK &	684481		1 P	401091	2/22/2022	513.57	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			885.17	0001	General Fund	45675	STEFANINI, FRANK & E	684482		1 P	401092	2/22/2022	885.17	
2022	8	2/15/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	684086		1 P	401093	2/22/2022	1125	ASSESSORS ATB LEGAL 02/07-02/11/2022
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			138.71	0001	General Fund	45676	SULLIVAN, JOHN A TR	684483		1 P	401094	2/22/2022	138.71	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53839	SULLIVAN, RYAN	684776		1 P	401095	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/10/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31313121	Fuller Middle School-OP	32837		34557.52	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	685314		1 P	401096	2/22/2022	34557.52	FULLER - OPM 12/25/2021-01/21/2022 WWS1
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			105.01	0001	General Fund	45660	TAGHIAN, ALPHONSE TR	684383		1 P	401097	2/22/2022	105.01	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	38374	TANNER, SHELLEY	684765		1 P	401098	2/22/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			135.98	0001	General Fund	45661	TAYLOR, HENRY C & TH	684384		1 P	401099	2/22/2022	135.98	
2022	8	2/2/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8444	0001	General Fund	39435	TBA ARCHITECTS INC	684398		1 P	401100	2/22/2022	8444	SCHOOL PROPOSAL FOR SPACE NEEDS AT FA
2022	8	9/13/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			118.28	0001	General Fund	39042	TDSA LLC	684263		1 P	401101	2/22/2022	118.28	SCHOOL 403435605 INSTRUCTIONAL SUPPLIES
2022	8	9/15/2021	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			109.56	0001	General Fund	39042	TDSA LLC	684264		1 P	401101	2/22/2022	109.56	SCHOOL 50180309 CLASSROOM SUPPLIES
2022	8	9/16/2021	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			95.62	0001	General Fund	39042	TDSA LLC	684265		1 P	401101	2/22/2022	95.62	SCHOOL 403435605 INSTRUCTIONAL SUPPLIES
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			366.53	0001	General Fund	45677	TELUSMA, DAVID	684484		1 P	401102	2/22/2022	366.53	
2022	8	12/27/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			142.65	0001	General Fund	52289	THE CHILD'S WORLD IN	684851		1 P	401103	2/22/2022	142.65	BA14987 FRAM LIBRARY
2022	8	12/27/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			124.7	0001	General Fund	52289	THE CHILD'S WORLD IN	684853		1 P	401103	2/22/2022	124.7	BA14987 LIBRARY
2022	8	1/20/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		19028.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	684665		1 P	401104	2/22/2022	19028.75	FRAMIS SCHOOL 2 TE EC152446 JAN25-APR4
2022	8	1/20/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		15864	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	684666		1 P	401104	2/22/2022	15864	FRAMIS SCHOOL 2 TE JG130404 JAN25-APR4
2022	8	1/20/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		16126.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	684667		1 P	401104	2/22/2022	16126.25	FRAMIS SCHOOL 2 TE CSA148000 JAN25-APR4
2022	8	1/21/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		16119.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	684668		1 P	401104	2/22/2022	16119.75	FRAMIS SCHOOL 2 TE TD152344 JAN25-APR4
2022	8	1/28/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		12727	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	684669		1 P	401104	2/22/2022	12727	FRAMIS SCHOOL 2 TE YD133338 JAN26-APR5
2022	8	2/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.68	0001	General Fund	385	THE PORTLAND GROUP	684795		1 P	401105	2/22/2022	48.68	1059 FACILITIES
2022	8	1/10/2022	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			287.43	0001	General Fund	12	THE PROPHET CORP	684509		1 P	401106	2/22/2022	287.43	SCHOOL 5042961 PE SUPPLIES BATS, MESH BAGS
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			200	0001	General Fund	45643	THERMORA, STANLEY FR	684507		1 P	401107	2/22/2022	200	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			148.54	0001	General Fund	45678	THOMAS, DAVID O JR &	684485		1 P	401108	2/22/2022	148.54	
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			513.5	0001	General Fund	45679	THOMAS, JOAN E & ERN	684486		1 P	401109	2/22/2022	513.5	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			299.89	0001	General Fund	45644	THOMPSON, MARK J & B	684363		1 P	401110	2/22/2022	299.89	
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			278.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684592		1 P	401111	2/22/2022	427.95	04389 FOOD SERVICE
2022	8	1/28/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			149.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684592		2 P	401111	2/22/2022	427.95	04389 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684594		1 P	401111	2/22/2022	140.08	04389 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684596		1 P	401111	2/22/2022	68.1	04389 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			670.45	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684599		1 P	401111	2/22/2022	670.45	04389 FOOD SERVICE
2022	8	1/28/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			115.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684601		2 P	401111	2/22/2022	169.96	04391 FOOD SERVICE
2022	8	1/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			54.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	684601		1 P	401111	2/22/2022	169.96	04391 FOOD SERVICE
2022	8	12/2/2021	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			800	0001	General Fund	25421	TIGHTROPE MEDIA SYST	685097		1 P	401112	2/22/2022	800	MEDIA SRVCS - QUOTE NUMBER Q-05583
2022	8	12/7/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			10	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	684707		1 P	401113	2/22/2022	10	1522 SCHOOL TRANSPORTATION DEC
2022	8	12/7/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			12	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	684708		1 P	401113	2/22/2022	12	1522 SCHOOL TRANSPORTATION DEC
2022	8	1/31/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			77.68	0001	General Fund	39702	TOPAZ ENGINEERING SU	684413		1 P	401114	2/22/2022	77.68	CWXFRAMIS SUPPLIES ENG
2022	8	12/20/2021	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			70	9820	High School Student Activity	31854	TPI SOLUTIONS INK	684712		1 P	401115	2/22/2022	70	37598 FHS STUDENT ACTIVITY ACCT 102
2022	8	1/31/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			50	9820	High School Student Activity	31854	TPI SOLUTIONS INK	684713		1 P	401115	2/22/2022	50	37676 FHS STUDENT ACTIVITY ACCT 102
2022	8	1/24/2022	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			23.41	0001	General Fund	50019	TREMBLAY, ROBERT	684399		1 P	401116	2/22/2022	23.41	SCHOOL MISC. REIMBURSEMENTS 2021-2022
2022	8	1/24/2022	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			229.98	0001	General Fund	50019	TREMBLAY, ROBERT	684400		1 P	401116	2/22/2022	229.98	SCHOOL AIRLINE TICKETS FOR SUPERINTEN
2022	8	12/22/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02201121	Fire Fram Ctr. Suppress'n-OP			247.13	0001	General Fund	959	TRI STATE TRUCK CENT	684829		1 P	401117	2/22/2022	247.13	24726/FIRE
2022	8	1/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			35.67	0001	General Fund	959	TRI STATE TRUCK CENT	684830		1 P	401117	2/22/2022	35.67	24726/FIRE
2022	8	2/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.29	0001	General Fund	959	TRI STATE TRUCK CENT	684873		1 P	401117	2/22/2022	28.29	CR24725 PARTS DPW
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			113.39	0001	General Fund	45645	TRISCHITTA, DONALD P	684364		1 P	401118	2/22/2022	113.39	
2022	8	10/27/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1180	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	684179		1 P	401119	2/22/2022	1180	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	11/12/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			295	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	684180		1 P	401119	2/22/2022	295	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	1/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1357	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	684181		1 P	401119	2/22/2022	1357	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	685043	1	P	401127	2/21/2022	269.556340310000110 202201	POLICE
2022	8	2/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			362.91.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	685044	1	P	401127	2/2/2022	362.91.255814138000126	POLICE
2022	8	1/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			316.61.0001		General Fund	4222	VERIZON	685045	1	P	401127	2/2/2022	316.61.551578900000132	POLICE
2022	8	1/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			130.47.0001		General Fund	4222	VERIZON	685171	13	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			64.38.0001		General Fund	4222	VERIZON	685171	1	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			19.81.0001		General Fund	4222	VERIZON	685171	2	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			140.77.0001		General Fund	4222	VERIZON	685171	3	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			27.87.0001		General Fund	4222	VERIZON	685171	4	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			15.71.0001		General Fund	4222	VERIZON	685171	5	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			89.01.0001		General Fund	4222	VERIZON	685171	6	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.84.0001		General Fund	4222	VERIZON	685171	7	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			30.47.0001		General Fund	4222	VERIZON	685171	8	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			22.15.0001		General Fund	4222	VERIZON	685171	9	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			33.24.0001		General Fund	4222	VERIZON	685171	11	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			30.04.0001		General Fund	4222	VERIZON	685171	15	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			138.87.0001		General Fund	4222	VERIZON	685171	16	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			201.84.0001		General Fund	4222	VERIZON	685171	17	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.31.8000		Water Enterprise Fund	4222	VERIZON	685171	18	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			11.08.8400		Sewer Enterprise Fund	4222	VERIZON	685171	12	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			19.39.0001		General Fund	4222	VERIZON	685171	10	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	135	Town Accountant	230	Fire	53401	Telephone-IP	02300021	Fire Admin-General-Op Expend			58.17.0001		General Fund	4222	VERIZON	685171	14	P	401127	2/2/2022	1055.42.351588241000156	VARIOUS DEPTS TECH SRVCS
2022	8	1/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&Contr&Svcs			788.12.0001		General Fund	4222	VERIZON	685174	1	P	401127	2/2/2022	788.12.351588241000156	SCHOOL TECH SRVCS
2022	8	1/31/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33.8400		Sewer Enterprise Fund	4222	VERIZON	684481	1	P	401128	2/2/2022	65.33 C# 550-437-160-001-78	INTERNET DPW
2022	8	2/8/2022	5974		743		67430000	Exp, Networking	67430000	Technology&Svcs, Exp&Contr&Svcs			2818.49.0001		General Fund	51690	VERIZON BUSINESS NET	684485	1	P	401129	2/2/2022	2818.49 SCHOOL U0208378	INTERNET SERVICE
2022	7	1/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49.0001		General Fund	1736	VERIZON WIRELESS	683667	1	P	401130	2/2/2022	41.49.886863324-00001 LORING OZ/2022	CELL DIRECTOR
2022	8	1/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			83.98.0001		General Fund	1736	VERIZON WIRELESS	684328	1	P	401130	2/2/2022	83.98 ACCT#842033233-00002-CONS	CELLS DEC-JAN 2022
2022	8	2/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			61.2.0001		General Fund	1736	VERIZON WIRELESS	684483	1	P	401131	2/2/2022	61.2 C# 442016644-00001	MESSAGE BOARD DPW
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4559.74.0001		General Fund	45200	VUILL DAVIS	685011	1	P	401132	2/2/2022	4559.74	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			119.18.0001		General Fund	45622	VILLANY, JANOS	684385	1	P	401133	2/2/2022	119.18	
2022	8	2/1/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			325.5050		Park & Recreation Fund	39737	VOGEL, TERESA TAGGAR	684270	1	P	401134	2/2/2022	325	FRAMPKRS-WINTER YOGA INSTRUCTION
2022	8	1/28/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			102.18.0001		General Fund	2625	W B MASON CO INC	684311	1	P	401135	2/2/2022	102.18	CWC1005999- P&CD DIVISION MISC
2022	8	2/3/2022	415	DPW Capital Management	451		54200	Supplies - Office	34510002	Water Capital Admin-Op Expd	32943		8.88.8100		Water Infrastructure	2625	W B MASON CO INC	684409	1	P	401135	2/2/2022	8.88	CWC2416602 OFFICE SUPPLIES CAP
2022	8	1/14/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			30.54.0001		General Fund	2625	W B MASON CO INC	684414	1	P	401135	2/2/2022	30.54	CWC2416602 SUPPLIES ENG
2022	8	1/25/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			28.26.0001		General Fund	2625	W B MASON CO INC	684415	1	P	401135	2/2/2022	28.26	CWC2416602 SUPPLIES ENG
2022	8	1/20/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			26.96.0001		General Fund	2625	W B MASON CO INC	684416	1	P	401135	2/2/2022	26.96	CWC2416602 SUPPLIES ENG
2022	8	2/8/2022	5936		363		635030	Exp, Supplies, Copier	63630070	McCarthy, Instr, Supplies			300.31.0001		General Fund	2625	W B MASON CO INC	684760	1	P	401135	2/2/2022	300.31	SCHOOL PAPER ORDER C1144270
2022	8	2/4/2022	241	Building Inspector	241	Building Inspector	54453	Supplies-Laser Cartridges	02410021	Building Inspections-Op Expend			88.72.0001		General Fund	2625	W B MASON CO INC	684805	1	P	401135	2/2/2022	88.72	C1005999 TONER INSP SERV
2022	8	2/3/2022	220	Fire	220	Fire	54200	Supplies - Office	02200021	Fire Admin-General-Op Expend			39.72.0001		General Fund	2625	W B MASON CO INC	684832	1	P	401135	2/2/2022	39.72	C2522354/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54200	Supplies - Office	02207121	Fire Nobscot Suppress'n-Op Exp			129.66.0001		General Fund	2625	W B MASON CO INC	684833	1	P	401135	2/2/2022	129.66	C2522354/FIRE
2022	8	1/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			261.96.0001		General Fund	2625	W B MASON CO INC	684834	1	P	401135	2/2/2022	261.96	C2522354/FIRE
2022	8	9/29/2021	120	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			8.97.0001		General Fund	2625	W B MASON CO INC	684835	1	P	401135	2/2/2022	8.97	C2522354/FIRE
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			6.28.8000		Water Enterprise Fund	2625	W B MASON CO INC	684889	1	P	401135	2/2/2022	6.28	CWC2416602 OFFICE SUPPLIES DPW
2022	8	1/27/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			19.51.0001		General Fund	2625	W B MASON CO INC	684891	1	P	401135	2/2/2022	19.51	CWC2416602 OFFICE SUPPLIES DPW
2022	8	1/28/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			29.08.0001		General Fund	2625	W B MASON CO INC	684893	1	P	401135	2/2/2022	29.08	CWC2416602 OFFICE SUPPLIES DPW
2022	8	2/3/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			48.23.0001		General Fund	2625	W B MASON CO INC	684895	1	P	401135	2/2/2022	144.69	CWC2416602 OFFICE SUPPLIES DPW
2022	8	2/3/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			48.23.8000		Water Enterprise Fund	2625	W B MASON CO INC	684895	1	P	401135	2/2/2022	144.69	CWC2416602 OFFICE SUPPLIES DPW
2022	8	2/3/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			48.23.8400		Sewer Enterprise Fund	2625	W B MASON CO INC	684895	2	P	401135	2/2/2022	144.69	CWC2416602 OFFICE SUPPLIES DPW
2022	8	1/26/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			51.28.0001		General Fund	2625	W B MASON CO INC	684898	1	P	401135	2/2/2022	51.28	CWC2416602 OFFICE SUPPLIES DPW
2022	8	1/24/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			54.79.8000		Water Enterprise Fund	2625	W B MASON CO INC	684900	1	P	401135	2/2/2022	54.79	CWC2416602 OFFICE SUPPLIES DPW
2022	8	2/1/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			759.8.0001		General Fund	2625	W B MASON CO INC	684959	1	P	401135	2/2/2022	759.8	C1005999 FACILITIES DPW
2022	8	2/1/2022	111	City Council	111	City Council																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2496.2	0001	General Fund	45725	WELLS FARGO REAL EST	685013		1 P	401146	2/21/2022	2496.2	
2022	8	12/10/2021	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			5328.88	0001	General Fund	2433	WENGER CORP	684762		1 P	401147	2/22/2022	5328.88	SCHOOL 00090379 FLIPFORMS
2022	8	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CrcIn-Op Exp			662.29	0001	General Fund	1888	WEST PUBLISHING CORP	684866		1 P	401148	2/22/2022	662.29	100731102 LIBRARY
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			328.01	0001	General Fund	45683	WHELIHAN, DAVID J &	684490		1 P	401149	2/22/2022	328.01	
2022	8	1/3/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04230221	Highway-Shade Tree Maint-Op Ex			5500	0001	General Fund	25396	WICKLOW WOOD RECYCLI	684402		1 P	401150	2/22/2022	5500	WOODCHIP DISPOSAL DPW
2022	8	1/31/2022	5971		713		634160	Exp, Contr, Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			652	0001	General Fund	2846	WILKINSON, GEORGE T	684406		1 P	401151	2/22/2022	652	SCHOOL FRAMCA FY22 SERVICE CALLS FOR BOILERS
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1139.86	0001	General Fund	45716	WILLIAM CELLA & JOAN	685002		1 P	401152	2/22/2022	1139.86	
2022	8	2/10/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			399.6	0001	General Fund	45663	WILLITTS, PATRICK J	684386		1 P	401153	2/22/2022	399.6	
2022	8	1/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2150.42	0001	General Fund	39578	WINDSTREAM HOLDINGS	684407		1 P	401154	2/22/2022	2150.42	SCHOOL 4547940 ANTICIPATED AMOUNT NEEDED FOR
2022	5	10/14/2021	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1000	0001	General Fund	50806	WINTERLE, FELICIA JE	673571		1 P	401155	2/22/2022	1000	SCHOOL CAM - SUPPLIES - 21/22
2022	6	11/22/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			1428	0001	General Fund	50806	WINTERLE, FELICIA JE	678315		1 P	401155	2/22/2022	1428	SCHOOL DEPARTMENT - PORTUGUESE
2022	8	1/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			240.48	0001	General Fund	3800	WOODCO MACHINERY INC	684904		1 P	401156	2/22/2022	240.48	C# FRAM1010 PARTS DPW
2022	8	2/9/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	684955		1 P	401157	2/22/2022	5560.41	CONTRACT# 010-0082653-001 FACILITIES
2022	8	2/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			268.87	0001	General Fund	45684	YE, DARREN,	684491		1 P	401158	2/22/2022	268.87	
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	51323	ZAKI, EMAD	684781		1 P	401159	2/22/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	12/1/2021	174-3		171	Conservation	52471	Maintenance - Software	21713022	Conservation Gifts Op Exp	COG05		966.24	5302	Conservation - Gifts	53862	2NDNATURE SOFTWARE, I	685342		1 P	401160	2/28/2022	966.24	2NFORM STORMWATER SAAS SUBS.12/1/2021-7/31/2022
2022	8	2/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			6884.8	6805	FPS-Out of School Time	7684	4IMPRT	685433		1 P	401161	2/28/2022	6884.8	SCHOOL EXPLORERS MATERIALS 3197013
2022	8	2/1/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	685055		1 P	401162	2/28/2022	1.41	10012648274 LORING Q2/2022 LONG DIST
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920231	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	685603		1 P	401163	2/28/2022	65	114381 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5	0001	General Fund	15517	A1 EXTERMINATORS INC	685604		1 P	401163	2/28/2022	5	114381 TRAPS AND SUPPLIES FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	685605		1 P	401163	2/28/2022	80	114386 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	15517	A1 EXTERMINATORS INC	685606		1 P	401163	2/28/2022	4	114386 TRAPS AND SUPPLIES FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	685607		1 P	401163	2/28/2022	65	114391 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	685608		1 P	401163	2/28/2022	45	114392 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	685609		1 P	401163	2/28/2022	100	119552 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	685610		1 P	401163	2/28/2022	60	144852 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	Macauliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	685611		1 P	401163	2/28/2022	110	189967 FACILITIES
2022	8	2/2/2022	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			58	0001	General Fund	10103	ACCU-GRIND OF NEW EN	685058		1 P	401164	2/28/2022	58	LORI LORING Q2/2022 ZAMBONI BLADE
2022	8	1/28/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2426.02	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	685377		1 P	401165	2/28/2022	2426.02	C#38354 ASPHALT DPW
2022	8	2/13/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			505	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	685389		1 P	401165	2/28/2022	505	C#38136 ASPHALT DPW
2022	8	2/8/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			174.69	0001	General Fund	31360	AHOLD FINANCIAL SERV	685322		1 P	401166	2/28/2022	174.69	SCHOOL881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	8	2/8/2022	5910		830		635110	Exp, Undistr, Supply	98030000	Rev-DayCare,General Expenses			77.64	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	685323		1 P	401166	2/28/2022	77.64	SCHOOL 881805 FHS-DAYCARE SUPPLIES
2022	8	2/7/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			137.77	0001	General Fund	31360	AHOLD FINANCIAL SERV	685324		1 P	401166	2/28/2022	137.77	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	8	12/1/2021	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			595	0001	General Fund	2093	AUREX FILTER CORP	685137		1 P	401167	2/28/2022	595	SCHOOL FRAMPS FY22 AIR FILTERS
2022	8	1/19/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	180	5750	Library Gifts	53869	AKAHORI, ELIKO	685724		1 P	401168	2/28/2022	180	2-6 CONCERT MAIN LIBRARY
2022	8	2/14/2022	422	Highway	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1040	0001	General Fund	39348	AL'S LANDSCAPING SER	685392		1 P	401169	2/28/2022	1040	DOWNTOWN SNOW SHOVELING DPW
2022	8	2/12/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4856.69	0001	General Fund	44876	ALBERT KEMPERLE INC	685803		1 P	401170	2/28/2022	4856.69	
2022	8	2/2/2022	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			25	0001	General Fund	8933	ALL RIGHT MAILING AN	685722		1 P	401171	2/28/2022	25	FRAM-5521 EGC BUSINESS CARDS ROB FORD
2022	8	2/7/2022	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			240	0001	General Fund	8933	ALL RIGHT MAILING AN	685820		1 P	401171	2/28/2022	240	ALL RIGHT MAILING FRAM -5521
2022	8	1/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			113	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	685391		1 P	401172	2/28/2022	113	C# FRAMINGHAM TESTING DPW
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53896	ALTON, HEIDI	685625		1 P	401173	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/13/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			-39.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	685138		1 P	401174	2/28/2022	-39.9	SCHOOL AZ2YN3RXQIP0Y1 CREDIT PO 22106048
2022	8	2/13/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-14.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	685139		1 P	401174	2/28/2022	-14.98	SCHOOL AZ2YN3RXQIP0Y1 CREDIT PO 22105960
2022	8	1/13/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tol, Copier, Supplies			43.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	685141		1 P	401174	2/28/2022	43.74	SCHOOLS-BABIERI-CURR.SUPPLY AZ2YN3RXQIP0Y1
2022	8	2/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			768	0001	General Fund	50172	AMAZON CAPITAL SERVI	685143		1 P	401174	2/28/2022	768	SCHOOLS-LITERACY CURRICULUM EL AZ2YN3RXQIP0Y1
2022	8	2/9/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			76.25	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	685144		1 P	401174	2/28/2022	76.25	SCHOOLS - FEB VACATION SUPPLIE AZ2YN3RXQIP0Y1
2022	8	1/12/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			618.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	685147		1 P	401174	2/28/2022	618.84	SCHOOL AZ2YN3RXQIP0Y1
2022	8	1/25/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			225.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	685148		1 P	401174	2/28/2022	225.35	SCHOOL AZ2YN3RXQIP0Y1
2022	8	2/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			158.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	685149		1 P	401174	2/28/2022	158.48	SCHOOL AZ2YN3RXQIP0Y1
2022	8	2/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			67.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	685150		1 P	401174	2/28/2022	67.96	SCHOOLS - FEB VACATION SUPPLIE AZ2YN3RXQIP0Y1
2022	8	2/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			592.75	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	685151		1 P	401174	2/28/2022	592.75	SCHOOLS - FEB VACATION SUPPLIE AZ2YN3RXQIP0Y1
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/9/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		209.59	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	685440	1	P	401175	2/28/2022	336.22	SCHOOL AZTYN3RXKQP0Y1
2022	8	2/9/2022	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		126.63	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	685440	2	P	401175	2/28/2022	336.22	SCHOOL AZTYN3RXKQP0Y1
2022	8	2/15/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			95.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	685441	1	P	401175	2/28/2022	95.02	SCHOOL AZTYN3RXKQP0Y1
2022	8	9/20/2021	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1008	0001	General Fund	50172	AMAZON CAPITAL SERVI	685442	1	P	401175	2/28/2022	1008	SCHOOL AZTYN3RXKQP0Y1 EARBUDS AND CABLES
2022	8	2/11/2022	5986		805		635110	Exp, Undstr, Supply	98053030	Rev, FPS OST, Supplies			140.84	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	685443	1	P	401175	2/28/2022	140.84	SCHOOL AZTYN3RXKQP0Y1
2022	8	2/7/2022	5986		805		635110	Exp, Undstr, Supply	98053030	Rev, FPS OST, Supplies			268.85	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	685444	1	P	401175	2/28/2022	268.85	SCHOOL AZTYN3RXKQP0Y1
2022	8	1/23/2022	421	PW Administration	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	131.85	5106	Pavement Management Fund	50172	AMAZON CAPITAL SERVI	685525	1	P	401175	2/28/2022	263.7	C# A97HW1INTVUSGD SUPPLIES DPW
2022	8	1/23/2022	421	PW Administration	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	131.85	5106	Pavement Management Fund	50172	AMAZON CAPITAL SERVI	685525	2	P	401175	2/28/2022	263.7	C# A97HW1INTVUSGD SUPPLIES DPW
2022	8	1/10/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			793.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	8	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			595	0001	General Fund	302	AMER ENERGY MANAGEME	685702	9	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	6	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	10	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			694	0001	General Fund	302	AMER ENERGY MANAGEME	685702	4	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	7	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	11	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			595	0001	General Fund	302	AMER ENERGY MANAGEME	685702	3	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			793.25	0001	General Fund	302	AMER ENERGY MANAGEME	685702	2	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			545.5	0001	General Fund	302	AMER ENERGY MANAGEME	685702	1	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	1/10/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	685702	5	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			545.5	0001	General Fund	302	AMER ENERGY MANAGEME	685707	1	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	685707	5	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			595	0001	General Fund	302	AMER ENERGY MANAGEME	685707	3	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			793.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	2	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			694	0001	General Fund	302	AMER ENERGY MANAGEME	685707	4	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	6	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	7	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			793.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	8	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			595	0001	General Fund	302	AMER ENERGY MANAGEME	685707	9	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	10	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	10/12/2021	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	685707	11	P	401176	2/28/2022	4957.75	10038 FACILITIES
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prk&Rctr-Maint-Op Expend			125	0001	General Fund	19	ASHLAND LUMBER CO IN	685129	1	P	401177	2/28/2022	125	FRAMPARKS-2K4 SPRUCE KD
2022	8	2/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-Network-Op Exp			2634	0001	General Fund	26525	B C P I	685817	1	P	401178	2/28/2022	2634	TECH SERV
2022	8	2/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			160.3	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	685568	2	P	401179	2/28/2022	320.61	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			160.31	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	685568	1	P	401179	2/28/2022	320.61	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.93	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	685569	2	P	401179	2/28/2022	61.86	C# 35300 PARTS & SUPPLIES DPW
2022	8	2/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.93	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	685569	1	P	401179	2/28/2022	61.86	C# 35300 PARTS & SUPPLIES DPW
2022	8	1/26/2022	5970		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			15.19	0001	General Fund	6346	BARNES & NOBLE BOOK	685446	1	P	401180	2/28/2022	15.19	SCHOOL SUPPLIES 5793310
2022	8	2/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			40.85	0001	General Fund	6346	BARNES & NOBLE BOOK	685447	1	P	401180	2/28/2022	40.85	SCHOOL LITERACY CURRICULUM 5793310
2022	8	2/5/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			699	0001	General Fund	6346	BARNES & NOBLE BOOK	685448	1	P	401180	2/28/2022	699	SCHOOL 5793310 SUPPLIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53876	BERGERON, AMANDA	685630	1	P	401181	2/28/2022	126	PARKS REFUND SKATING WINTER22 X2
2022	8	1/1/2022	415	DPW Capital Management	411	Engineering	34115002	Engineering-Inspection	01450001	Engineering Capital Operating	33007		2574.16	7500	Municipal Buildings	10467	BETA GROUP INC	685359	1	P	401182	2/28/2022	2574.16	TASK ORDER #T-34 21.10172.09 CAP
2022	8	2/7/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	685801	1	P	401183	2/28/2022	11.38	044300883 TECH SERV
2022	8	2/7/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	685327	1	P	401184	2/28/2022	17.07	P&C- ACT# 0438646838-JANUARY 2022
2022	8	2/7/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	685506	1	P	401184	2/28/2022	11.38	C# 0439176884 WATER DPW
2022	8	1/28/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prk&Rctr-Maint-Op Expend			130.59	0001	General Fund	38858	BOBCAT OF CONNECTICU	685131	1	P	401185	2/28/2022	130.59	FRAMMOOSW FRAMPARKS-BCP COUPLER KIT
2022	8	1/31/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prk&Rctr-Maint-Op Expend			244.14	0001	General Fund	38858	BOBCAT OF CONNECTICU	685132	1	P	401185	2/28/2022	244.14	FRAMMOOSW FRAMPARKS-BCP SKID SHOE
2022	8	2/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prk&Rctr-Maint-Op Expend			304.09	0001	General Fund	38858	BOBCAT OF CONNECTICU	685133	1	P	401185	2/28/2022	304.09	FRAMMOOSW FRAMPARKS-BCP COUPLER KIT
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7464.34	0001	General Fund	2489	BRANDON RESIDENTIAL	685192	1	P	401186	2/28/2022	7464.34	SCHOOL 4 TE CM146339 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7464.34	0001	General Fund	2489	BRANDON RESIDENTIAL	685193	1	P	401186	2/28/2022	7464.34	SCHOOL 4 TE RD150282 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7464.34	0001	General Fund	2489	BRANDON RESIDENTIAL	685194	1	P	401186	2/28/2022	7464.34	SCHOOL 4 TE DO135089 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7464.34	0001	General Fund	2489								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/11/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			393.32	0001	General Fund	16928	ONTAS CORP	685476	1	P	401203	2/18/2022	393.32	C#10354604 MEDICAL SUPPLIES DPW
2022	8	1/28/2022	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-5.74	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685419	1	P	401204	2/18/2022	-5.74	C# 6035 3225 4061 4736 HARDWARE CREDIT DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.98	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685420	1	P	401204	2/18/2022	39.98	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			255.05	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685421	1	P	401204	2/18/2022	255.05	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			59.88	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685422	1	P	401204	2/18/2022	59.88	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			224.38	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685423	1	P	401204	2/18/2022	224.38	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			75.94	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685424	1	P	401204	2/18/2022	75.94	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			329.8400		Sewer Enterprise Fund	12484	CTIBANK, NA	685425	1	P	401204	2/18/2022	329	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			367.43	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685427	1	P	401204	2/18/2022	367.43	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	1/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.84	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	685428	1	P	401204	2/18/2022	9.84	C# 6035 3225 4061 4736 HARDWARE DPW
2022	8	2/15/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			4232.9	0001	General Fund	15356	CLEAN AND SAFE INC	685730	1	P	401205	2/18/2022	4232.9	459 DEICING MATERIALS AND SUPPLIES
2022	8	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			793.53	0001	General Fund	50532	COLONIAL FORD OF MAR	685478	1	P	401206	2/18/2022	793.53	FRAMPARKS-2015 FORD F350 SUPER DUTY (TRU
2022	8	2/7/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			533.58	0001	General Fund	37028	COMPLETE RECYCLING S	685477	1	P	401207	2/18/2022	533.58	FAC110 RECYCLE DPW
2022	8	1/13/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			357	0001	General Fund	51224	COOLING & HEATING SP	685050	1	P	401208	2/18/2022	357	WO-2064 LORING 02/2022 SENSOR
2022	8	12/16/2021	429	Fleet Services	429	Fleet Services	57100	Dues & Subscriptions	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	4167	COUNTY OF PLYMOUTH	685500	1	P	401209	2/18/2022	200	ANNUAL MEMBERSHIP FEE DPW
2022	8	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			169.62	0001	General Fund	2660	D & M AUTO PARTS INC	685114	1	P	401210	2/18/2022	169.62	3180 FRAMPARKS-VEHICLE BATTERIES
2022	8	2/10/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			135.07	0001	General Fund	2660	D & M AUTO PARTS INC	685115	1	P	401210	2/18/2022	135.07	3180 FRAMPARKS-OIL/FUEL FILTERS
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			43.68	0001	General Fund	2660	D & M AUTO PARTS INC	685116	1	P	401210	2/18/2022	43.68	3180 FRAMPARKS-BRAKE CLEANER
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			88.09	0001	General Fund	2660	D & M AUTO PARTS INC	685117	1	P	401210	2/18/2022	88.09	3180 FRAMPARKS-OIL SEAL/BRAKE PADS
2022	8	2/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			114.57	0001	General Fund	2660	D & M AUTO PARTS INC	685118	1	P	401210	2/18/2022	114.57	3180 FRAMPARKS-FUEL FILTERS
2022	8	2/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			48.06	0001	General Fund	2660	D & M AUTO PARTS INC	685119	1	P	401210	2/18/2022	48.06	3180 FRAMPARKS-OIL FILTER
2022	8	2/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			60.76	0001	General Fund	2660	D & M AUTO PARTS INC	685120	1	P	401210	2/18/2022	60.76	3180 FRAMPARKS-FUEL FILTERS/SLASH
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			108.95	0001	General Fund	2660	D & M AUTO PARTS INC	685121	1	P	401210	2/18/2022	108.95	3180 FRAMPARKS-OIL FILTERS
2022	8	2/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			135.07	0001	General Fund	2660	D & M AUTO PARTS INC	685122	1	P	401210	2/18/2022	135.07	3180 FRAMPARKS-OIL /FUEL FILTER
2022	8	2/10/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			19.22	0001	General Fund	2660	D & M AUTO PARTS INC	685124	1	P	401210	2/18/2022	19.22	3180 FRAMPARKS-FULE SET
2022	8	2/10/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			212.89	0001	General Fund	2660	D & M AUTO PARTS INC	685125	1	P	401210	2/18/2022	212.89	3180 FRAMPARKS-AIR/FUEL FILTERS
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			84.23	0001	General Fund	2660	D & M AUTO PARTS INC	685512	1	P	401210	2/18/2022	84.23	3180 FRAMPARKS-OIL/CARTRIDGE FILTERS
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	50534	D'AMOUR RACHEL	685643	1	P	401211	2/18/2022	126	PARKS REFUND SKATING WINTER22 v2
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	52195	DA SILVA, LUCIMAR	685646	1	P	401212	2/18/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			189	5050	Park & Recreation Fund	53895	DA SILVA, ROBERTA	685627	1	P	401213	2/18/2022	189	PARKS REFUND SKATING WINTER22 X3
2022	8	2/22/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1641.4	0001	General Fund	45741	DANIEL P. BRUNELLI	685812	1	P	401214	2/18/2022	1641.4	
2022	8	2/16/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-Network Op Exp			5934.8	0001	General Fund	26087	DELL MARKETING LP	685818	1	P	401215	2/18/2022	5934.8	98596767 TECH SERV
2022	8	2/7/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	685571	2	P	401216	2/18/2022	1213.81	DIGSAFE NOTIFICATIONS - FEB DPW
2022	8	2/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	685571	1	P	401216	2/18/2022	1213.81	DIGSAFE NOTIFICATIONS - FEB DPW
2022	8	2/18/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			255.9	0001	General Fund	51105	DISCOUNT DANCE LLC	685347	1	P	401217	2/18/2022	255.9	SCHOOL 6049234 DANCE COSTUMES
2022	8	11/13/2021	610	Library	610	Library	53000	Prof & Tech - Consultants	26170502	Library Gifts - Op Expend	LIG01	Library General Gifts	100	5750	Library Gifts	53867	DISVISION SEVEN TEA C	685722	1	P	401218	2/18/2022	100	1-19 ALL ABOUT TEA PROGRAM
2022	8	2/14/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		13466.4	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	685503	1	P	401219	2/18/2022	13466.4	C# 20431 PARTS DPW
2022	8	2/14/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1110	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	685505	1	P	401219	2/18/2022	1110	C# 20431 PARTS DPW
2022	8	2/13/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			537.75	0001	General Fund	15349	DONOVAN EQUIPMENT CO	685572	1	P	401220	2/18/2022	537.75	C# 60750 SPEED SENSOR DPW
2022	8	2/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			273.65	0001	General Fund	424	E A I / ERIC ARMIN	685450	1	P	401221	2/18/2022	273.65	SCHOOL MATH CURRICULUM 53946
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvs, Exp&ContrSvcs			1080	0001	General Fund	3432	EASTER SEALS MASSACH	685203	1	P	401222	2/18/2022	1080	15046 SCHOOL AAC CONTRACTED SERVICES JAN
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvs, Exp&ContrSvcs			4360	0001	General Fund	3432	EASTER SEALS MASSACH	685204	1	P	401222	2/18/2022	4360	15046 SCHOOL PT OT SERVICES JAN
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvs, Exp&ContrSvcs			4455	0001	General Fund	3432	EASTER SEALS MASSACH	685205	1	P	401222	2/18/2022	4455	15046 SCHOOL CONTRACTED SERVICES JAN SSA AIDE
2022	8	2/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			482.85	0001	General Fund	8086	EASTERN BEARINGS INC	685047	1	P	401223	2/18/2022	482.85	140786 LORING 02/2022 COMPRES BELT
2022	8	2/21/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02020121	Fire Fram Ctr. Suppress'n-Op			88.73	0001	General Fund	16700	ECOLAB	685718	1	P	401224	2/18/2022	88.73	FRAM0009-0002-01/FIRE
2022	8	2/7/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			900	5050	Park & Recreation Fund	51866	EFS EDUCATION LLC	685112	1	P	401225	2/18/2022	900	FRAMPARKS-KIDS TEST KITCHEN COOKING CLAS
2022	5	11/4/2021	429	Fleet Services	429	Fleet Services	58529	Vehicle Refurbish > \$5,000	04290041	DPW-Fleet Services(Garage)-SC			5867.77	0001	General Fund	52379	ENVIRONMENTAL EQUIP	672436	1	P	401226	2/18/2022	5867.77	PACKER PANEL REPAIRS DPW
2022	8	1/7/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvs, Exp&ContrSvcs			19831.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	685163	1	P	401227	2/18/2022	19831.5	EPLUS MERAKI SYS MGR ENT DEV L TOWN119
2022	8	2/18/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550421	Tech Services-Pub Safe-Op Exp			2420.45	0001	General Fund	31438	EPLUS TECHNOLOGY INC	685815	1	P	401227	2/18/2022	2420.45	TOWN119 TECH SERV
2022	8	1/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	8	2/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20447.28	0001	General Fund	1588	FRANCISCAN CHILDRENS	685206		1 P		401238	2/28/2022	20447.28	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53900	FRANCO, NIDIA	685616		1 P		401239	2/28/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/22/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			6.81	0001	General Fund	45742	FREELANCE PHOTO IMAG	685813		1 P		401240	2/28/2022	6.81	
2022	8	1/26/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4272	0001	General Fund	26209	FUSS & O'NEIL INC	685452		1 P		401241	2/28/2022	4272	SCHOOL 20071132.D20 FY22 FARLEY BUILDING
2022	8	1/18/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	53871	GABRIEL, MAJORY WIND	685732		1 P		401242	2/28/2022	200	BLACK HISTORY PROGRAM 2-18-22
2022	8	12/9/2021	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			39.68	0001	General Fund	2856	GATEHOUSE MEDIA	685860		1 P		401243	2/28/2022	39.68	253003 TAX TAKING INVOICES-TREAS
2022	8	12/10/2021	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			40.96	0001	General Fund	2856	GATEHOUSE MEDIA	685861		1 P		401243	2/28/2022	40.96	253003 TAX TAKING INVOICES-TREAS
2022	8	12/10/2021	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			39.68	0001	General Fund	2856	GATEHOUSE MEDIA	685862		1 P		401243	2/28/2022	39.68	253003 TAX TAKING INVOICES-TREAS
2022	8	12/10/2021	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			39.68	0001	General Fund	2856	GATEHOUSE MEDIA	685863		1 P		401243	2/28/2022	39.68	253003 TAX TAKING INVOICES-TREAS
2022	8	12/13/2021	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			1774.08	0001	General Fund	2856	GATEHOUSE MEDIA	685864		1 P		401243	2/28/2022	1774.08	253003 TAX TAKING INVOICES-TREAS
2022	8	1/31/2022	415	DPW Capital Management	451		53440	Communications - Advertising	34510002	Water Capital Admin-Op Expd	32943		64	8100	Water Infrastructure	896	GATEHOUSE MEDIA MASS	685407		1 P		401244	2/28/2022	64	C# 111458 ADVERTISING DPW
2022	8	1/31/2022	415	DPW Capital Management	451		53440	Communications - Advertising	34510002	Water Capital Admin-Op Expd	32943		65.28	8100	Water Infrastructure	896	GATEHOUSE MEDIA MASS	685408		1 P		401244	2/28/2022	65.28	C# 111458 ADVERTISING DPW
2022	8	1/31/2022	415	DPW Capital Management	451		53440	Communications - Advertising	34510002	Water Capital Admin-Op Expd	32943		81.92	8100	Water Infrastructure	896	GATEHOUSE MEDIA MASS	685409		1 P		401244	2/28/2022	81.92	C# 111458 ADVERTISING DPW
2022	8	2/8/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			385	0001	General Fund	53766	GERSH, KEVIN	685215		1 P		401245	2/28/2022	385	SCHOOL 5 TE GB140802 JAN BCBA
2022	8	2/14/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			151.45	0001	General Fund	10115	GL GROUP INC	685449		1 P		401246	2/28/2022	151.45	SCHOOL 138054
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53874	GRABOVAC, MIRIAM	685644		1 P		401247	2/28/2022	126	PARKS REFUND SKATING WINTER22
2022	8	1/31/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			439.7	0001	General Fund	599	GRAINGER	685128		1 P		401248	2/28/2022	439.7	836664391 FRAMPARKS-SERVICE KIT HOR HEATERS
2022	8	2/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			311.05	8400	Sewer Enterprise Fund	599	GRAINGER	685410		1 P		401248	2/28/2022	311.05	C# 819589136 SUPPLIES DPW
2022	8	2/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.07	8400	Sewer Enterprise Fund	599	GRAINGER	685412		1 P		401248	2/28/2022	99.07	C# 819589136 SUPPLIES DPW
2022	8	2/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			25.74	8400	Sewer Enterprise Fund	599	GRAINGER	685413		1 P		401248	2/28/2022	25.74	C# 819589136 SUPPLIES DPW
2022	8	1/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			168.78	8400	Sewer Enterprise Fund	599	GRAINGER	685414		1 P		401248	2/28/2022	168.78	C# 819589136 SUPPLIES DPW
2022	8	1/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			974.72	8400	Sewer Enterprise Fund	599	GRAINGER	685415		1 P		401248	2/28/2022	974.72	C# 819589136 SUPPLIES DPW
2022	8	2/9/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		52.21	8100	Water Infrastructure	599	GRAINGER	685416		1 P		401248	2/28/2022	52.21	C# 819589136 SUPPLIES DPW
2022	8	2/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			62.01	8400	Sewer Enterprise Fund	599	GRAINGER	685576		1 P		401248	2/28/2022	62.01	C# 819589136 SUPPLIES DPW
2022	8	2/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14	8400	Sewer Enterprise Fund	599	GRAINGER	685577		1 P		401248	2/28/2022	14	C# 819589136 SUPPLIES DPW
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53893	GRAVINA, CAROLE	685628		1 P		401249	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/10/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		20836.35	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	685361		1 P		401250	2/28/2022	20836.35	TO #1 ARLINGTON ST. CAP
2022	8	2/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1382.25	0001	General Fund	45687	GREGORY NELSON	684911		1 P		401251	2/28/2022	1382.25	
2022	8	1/26/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			1238	0001	General Fund	53767	GUARDIAN INDUSTRIAL	685501		1 P		401252	2/28/2022	1238	SCHOOL FARLEY FLOOR REPAIR
2022	8	2/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11	0001	General Fund	285	H PERROK & SON INC	685594		1 P		401253	2/28/2022	11	96343 FACILITIES
2022	8	2/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.75	0001	General Fund	285	H PERROK & SON INC	685595		1 P		401253	2/28/2022	2.75	96344 FACILITIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53898	HANCOCK, BARBARA	685622		1 P		401254	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/13/2022	5910		830		634250	Exp, Contr Svc, General	98030300	Rev-DayCare,General Expenses			540	6830	Rev-Day Care Center	13332	HANLEY, HUGH	685353		1 P		401255	2/28/2022	540	SCHOOL FHS-DAYCARE HANLEY MONTHLY MUS
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	53873	HANNA, AMANY	685649		1 P		401256	2/28/2022	90	PARKS REFUND TAE KWON DO
2022	8	2/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			97.75	0001	General Fund	667	HAWTHORNE EDUC SERV	685354		1 P		401257	2/28/2022	97.75	SCHOOLS-INTERVENTION MANUAFRAMINGHAMPS-508
2022	8	2/10/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1761.15	0001	General Fund	29214	HILLYARD INC	685454		1 P		401258	2/28/2022	1761.15	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	70481	HINGSTON, JOHN	685641		1 P		401259	2/28/2022	126	PARKS REFUND SKATING WINTER22
2022	8	12/7/2021	5910		400		634100	Exp, Contr Pers, Prof Dev	74000520	Occupational Ed Voc/Prof Dev	22400		2500	2400	US-Occupational Ed Vocational	52824	HOME BUILDERS INSTIT	685455		1 P		401260	2/28/2022	2500	SCHOOL 21-22-HBI-CONTRACT
2022	8	1/31/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			130.88	0001	General Fund	2647	HOME DEPOT	685052		1 P		401261	2/28/2022	130.88	1076700 LORING 02/2022 SCREEN GASKET
2022	8	2/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			803.88	0001	General Fund	2647	HOME DEPOT	685300		1 P		401261	2/28/2022	803.88	SCHOOL 42237232 FY22 MATERIAL AND EQUIPMENT PA
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8655.64	0001	General Fund	3510	HORACE MANN EDUCATIO	685207		1 P		401262	2/28/2022	8655.64	C0000139 SCHOOL 4 TE CC132031 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8655.64	0001	General Fund	3510	HORACE MANN EDUCATIO	685208		1 P		401262	2/28/2022	8655.64	C0000139 SCHOOL 4 TE AS124758 JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10126.24	0001	General Fund	3510	HORACE MANN EDUCATIO	685209		1 P		401262	2/28/2022	10126.24	C0000139 SCHOOL 4 TE HS122337 JAN
2022	8	2/14/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500121	Prks&Rcr-Maint-Op Expend			1500	0001	General Fund	53412	INTELLIGENT MARKINGS	685191		1 P		401263	2/28/2022	1500	FRAMPARKS-AUTOMATIC TURF TANK FIELD LINING
2022	8	2/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04310021	DPW-Sanitation-Operate Expend			154	0001	General Fund	18138	INTERSTATE REFRIGERA	685480		1 P		401264	2/28/2022	154	FREON COLLECTION DPW
2022	8	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		30954.04	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	685210		1 P		401265	2/28/2022	30954.04	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			31.94	0001	General Fund	19277	C MADIGAN INC	685127		1 P		401266	2/28/2022	31.94	2620 FRAMPARKS-VEHICLE SPROKET
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	70513	JEFFERSON, MICHELE	685631		1 P		401267	2/28/2022	126	PARKS REFUND SKATING WINTER22 X2
2022	8	2/22/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2616.57	0001	General Fund	45736	JENIFER FEASTER & BR	685807		1 P		401268	2/28/2022	2616.57	
2022	8	1/31/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			10	0001	General Fund	25	JKB INC	685049		1 P		401269	2/28/2022	10	1/2022-27

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	12/20/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			74.37	0001	General Fund	1276	MARLBORO FIRE EXTNG	685725	2	P	401286	2/28/2022	298.5	31155/FIRE
2022	8	2/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.65	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	685582	2	P	401287	2/28/2022	25.93	CW 10262 HOSES & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.65	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	685582	3	P	401287	2/28/2022	25.93	CW 10262 HOSES & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.63	0001	General Fund	1486	MARLBORO HYDRAULIC H	685582	1	P	401287	2/28/2022	25.93	CW 10262 HOSES & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.43	0001	General Fund	1486	MARLBORO HYDRAULIC H	685583	1	P	401287	2/28/2022	244.31	CW 10262 HOSES & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.44	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	685583	2	P	401287	2/28/2022	244.31	CW 10262 HOSES & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.44	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	685583	3	P	401287	2/28/2022	244.31	CW 10262 HOSES & SUPPLIES DPW
2022	8	12/6/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn Op Exp			270.71	0001	General Fund	18028	MATTHEW BENDER & CO	685712	1	P	401289	2/28/2022	270.71	9900662290 LIBRARY
2022	8	2/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3654.84	0001	General Fund	495	MAY INSTITUTE	685716	1	P	401290	2/28/2022	3654.84	SCHOOL 4 TE AS141685 JAN AIDE
2022	8	10/6/2021	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund	495	MAY INSTITUTE	685370	1	P	401290	2/28/2022	180	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	10/14/2021	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			1980	0001	General Fund	495	MAY INSTITUTE	685372	1	P	401290	2/28/2022	1980	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	12/9/2021	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			360	0001	General Fund	495	MAY INSTITUTE	685373	1	P	401290	2/28/2022	360	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	12/22/2021	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			360	0001	General Fund	495	MAY INSTITUTE	685374	1	P	401290	2/28/2022	360	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	2/14/2022	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			2160	0001	General Fund	495	MAY INSTITUTE	685375	1	P	401290	2/28/2022	2160	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	1/13/2022	5964		643		634250	Exp, Contr Svs, General	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund	495	MAY INSTITUTE	685471	1	P	401290	2/28/2022	180	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	52406	MAZZARINI, ALICIA	685621	1	P	401291	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	1/3/2022	174-1	Planning Department	172	Planning Department	57100	Dues & Subscriptions	01720471	EDIC-Special Articles	00046		350	0002	Special Purpose Articles	7507	METROWEST CHAMBER OF	685326	1	P	401292	2/28/2022	350	EDIC: MWOC 2022 MEMBERSHIP DUES - E.JERRAM
2022	8	2/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			498.86	0001	General Fund	2025	MINUTEMAN FORD TRUCK	685714	1	P	401293	2/28/2022	498.86	105366/FIRE
2022	8	2/17/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			24.99	0001	General Fund	241	MONNICK SUPPLY CO IN	685547	1	P	401294	2/28/2022	24.99	331 FTRAMPARKS-HEX KEY
2022	8	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.29	0001	General Fund	241	MONNICK SUPPLY CO IN	685759	1	P	401294	2/28/2022	8.29	3111 FACILITIES
2022	8	2/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.98	0001	General Fund	241	MONNICK SUPPLY CO IN	685760	1	P	401294	2/28/2022	16.98	3111 FACILITIES
2022	8	2/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.5	0001	General Fund	241	MONNICK SUPPLY CO IN	685761	1	P	401294	2/28/2022	1.5	3111 FACILITIES
2022	8	1/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.38	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	685470	1	P	401295	2/28/2022	17.38	CW 677 HARDWARE DPW
2022	8	2/12/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			29.17	0001	General Fund	241	MONNICK SUPPLY CO IN	685481	1	P	401295	2/28/2022	29.17	CW 677 HARDWARE DPW
2022	8	2/14/2022	5965		653		634210	Exp, Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			3262.5	0001	General Fund	29180	MORGAN BROWN & JOY L	685378	1	P	401296	2/28/2022	3262.5	SCHOOL DEPT/ MORGAN,BROWN AND JOY
2022	8	2/14/2022	5965		653		634210	Exp, Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			3690	0001	General Fund	29180	MORGAN BROWN & JOY L	685379	1	P	401296	2/28/2022	3690	SCHOOL DEPT/ MORGAN,BROWN AND JOY
2022	8	2/14/2022	5965		653		634210	Exp, Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			325	0001	General Fund	29180	MORGAN BROWN & JOY L	685380	1	P	401296	2/28/2022	325	SCHOOL DEPT/ MORGAN,BROWN AND JOY
2022	8	2/2/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			5594.44	0001	General Fund	1826	MORTON SALT INC	685472	1	P	401297	2/28/2022	5594.44	CW 3681858 SALT DPW
2022	8	2/3/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			6159.6	0001	General Fund	1826	MORTON SALT INC	685473	1	P	401297	2/28/2022	6159.6	CW 3681858 SALT DPW
2022	8	2/1/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			8502.31	0001	General Fund	1826	MORTON SALT INC	685474	1	P	401297	2/28/2022	8502.31	CW 3681858 SALT DPW
2022	8	1/26/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			406.72	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	685381	1	P	401298	2/28/2022	406.72	SCHOOL LICENSING RIGHTS & ROYALTIES 8443370
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	70739	MURFIN, CAROL	685620	1	P	401299	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1303.58	0001	General Fund	248	N C S PEARSON INC	685464	1	P	401300	2/28/2022	1303.58	SCHOOLS-K ASSESSMENTS 3831826
2022	8	12/7/2021	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			725	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	685498	1	P	401301	2/28/2022	725	RYAN LEBRUN CLASS DPW
2022	8	1/27/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			190	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	685584	1	P	401301	2/28/2022	190	D MARINI CLASS DPW
2022	8	1/13/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			228	0001	General Fund	53411	NAPA GENUINE PARTS C	685457	1	P	401302	2/28/2022	228	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	8	2/14/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			389.42	0001	General Fund	53411	NAPA GENUINE PARTS C	685458	1	P	401302	2/28/2022	389.42	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	8	2/18/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140.69	0001	General Fund	53411	NAPA GENUINE PARTS C	685482	1	P	401302	2/28/2022	140.69	CW 71540 PARTS & SUPPLIES CREDIT DPW
2022	8	2/8/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			46.43	0001	General Fund	53411	NAPA GENUINE PARTS C	685484	1	P	401302	2/28/2022	46.43	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			48.67	0001	General Fund	53411	NAPA GENUINE PARTS C	685485	1	P	401302	2/28/2022	48.67	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			102.77	0001	General Fund	53411	NAPA GENUINE PARTS C	685486	1	P	401302	2/28/2022	102.77	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.2	0001	General Fund	53411	NAPA GENUINE PARTS C	685487	1	P	401302	2/28/2022	31.2	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.87	0001	General Fund	53411	NAPA GENUINE PARTS C	685488	1	P	401302	2/28/2022	57.87	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			118.27	0001	General Fund	53411	NAPA GENUINE PARTS C	685489	1	P	401302	2/28/2022	118.27	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.02	0001	General Fund	53411	NAPA GENUINE PARTS C	685490	1	P	401302	2/28/2022	16.02	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.42	0001	General Fund	53411	NAPA GENUINE PARTS C	685491	1	P	401302	2/28/2022	63.42	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.92	0001	General Fund	53411	NAPA GENUINE PARTS C	685492	1	P	401302	2/28/2022	19.92	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.96	0001	General Fund	53411	NAPA GENUINE PARTS C	685493	1	P	401302	2/28/2022	9.96	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.16	0001	General Fund	53411	NAPA GENUINE PARTS C	685494	1	P	401302	2/28/2022	51.16	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.77	0001	General Fund	53411	NAPA GENUINE PARTS C	685495	1	P	401302	2/28/2022	120.77	CW 71540 PARTS & SUPPLIES DPW
2022	8	2/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2290.79	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685170	1	P	401328	2/28/2022	2290.79	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			609.57	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685172	1	P	401328	2/28/2022	609.57	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			227.96	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685173	1	P	401328	2/28/2022	227.96	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			134.84	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685382	1	P	401328	2/28/2022	134.84	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			706.48	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685383	1	P	401328	2/28/2022	706.48	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.35	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685459	1	P	401328	2/28/2022	68.35	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			529.41	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685460	1	P	401328	2/28/2022	529.41	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1339.66	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685462	1	P	401328	2/28/2022	1339.66	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/16/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			969.42	0001	General Fund	51994	NEXT GEN SUPPLY GROU	685463	1	P	401328	2/28/2022	969.42	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	53899	NOMBEL, LEILA	685619	1	P	401329	2/28/2022	135	PARKS REFUND SKATING WINTER22
2022	8	2/22/2022	491	Cemetaries	491	Cemetaries	54800	Supplies - Vehicular	04910021	Cemetaries-Operating Expend			39.69	0001	General Fund	1115	NORFOLK POWER EQUIPM	685771	1	P	401330	2/28/2022	39.69	EDGELO03 EGC MOUNT TIRE AND WHEEL
2022	8	2/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3.3	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	685510	1	P	401331	2/28/2022	6.59	C# 341303 HARDWARE DPW
2022	8	2/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			3.29	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	685510	2	P	401331	2/28/2022	6.59	C# 341303 HARDWARE DPW
2022	8	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.84	0001	General Fund	13755	NR UNDERWOOD & SONS	685602	1	P	401331	2/28/2022	3.84	3413129 FACILITIES
2022	8	1/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			3984.15	0001	General Fund	75	NSTAR GAS CO	685061	1	P	401332	2/28/2022	3984.15	15763260013 LORING 02/2022 GAS
2022	8	1/18/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	200	5750	Library Gifts	53868	NWAFOR, SARAH NNENNA	685713	1	P	401333	2/28/2022	200	2-18 BLACK HISTORY PROGRAM
2022	8	2/11/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			52.74	0001	General Fund	1740	OFFICE DEPOT INC	685384	1	P	401334	2/28/2022	52.74	SCHOOL 36328279 OFFICE SUPPLIES
2022	8	2/11/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			84.17	0001	General Fund	1740	OFFICE DEPOT INC	685385	1	P	401334	2/28/2022	84.17	SCHOOL 36328279 OFFICE SUPPLIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	51873	OSTROSKY, LUZ	685617	1	P	401335	2/28/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53877	PATEL, HIRAL	685633	1	P	401336	2/28/2022	63	PARKS REFUND SKATING WINTER22
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13257.6	0001	General Fund	479	PERKINS SCHOOL FOR B	685217	1	P	401337	2/28/2022	13257.6	SCHOOL 4 TE KA122728 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13257.6	0001	General Fund	479	PERKINS SCHOOL FOR B	685218	1	P	401337	2/28/2022	13257.6	SCHOOL 4 TE EC149033 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10227.6	0001	General Fund	479	PERKINS SCHOOL FOR B	685219	1	P	401337	2/28/2022	10227.6	SCHOOL 4 TE ADR147641 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6628.8	0001	General Fund	479	PERKINS SCHOOL FOR B	685220	1	P	401337	2/28/2022	6628.8	SCHOOL 4 TE JS154303 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15291.45	0001	General Fund	479	PERKINS SCHOOL FOR B	685221	1	P	401337	2/28/2022	15291.45	SCHOOL 4 TE NS147967 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2651.52	0001	General Fund	479	PERKINS SCHOOL FOR B	685222	1	P	401337	2/28/2022	2651.52	SCHOOL 5 TE YV150495 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13257.6	0001	General Fund	479	PERKINS SCHOOL FOR B	685223	1	P	401337	2/28/2022	13257.6	SCHOOL 4 TE MW156612 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10131.24	0001	General Fund	479	PERKINS SCHOOL FOR B	685224	1	P	401337	2/28/2022	10131.24	SCHOOL 5 TE MY122310 DEC
2022	8	12/1/2021	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12233.16	0001	General Fund	479	PERKINS SCHOOL FOR B	685225	1	P	401337	2/28/2022	12233.16	SCHOOL 4 TE YV150495 DEC
2022	8	2/10/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			147.67	0001	General Fund	5062	PETES TIRE BARNS IN	685386	1	P	401338	2/28/2022	147.67	SCHOOL 6178/21 FY22-VEHICLE REPAIRS, MAINTENAN
2022	8	2/2/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			588.48	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	685499	1	P	401338	2/28/2022	588.48	C# 6144/21 TIRES DPW
2022	8	2/1/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1523.88	0001	General Fund	5062	PETES TIRE BARNS IN	685586	1	P	401338	2/28/2022	1523.88	C# 6144/21 TIRES DPW
2022	8	2/3/2022	415	DPW Capital Management	442		53010	Prof & Tech - Legal	34420002	Sewer Capital Mains-Op Expend	32737		270	8500	Sewer Infrastructure	14611	PETRINI & ASSOCIATES	685363	1	P	401339	2/28/2022	270	401-74 FOUNTAIN STREET CAP
2022	8	2/14/2022	5982		823		634210	Exp, Contr Svs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			479	0001	General Fund	52681	PFANG, MICHAEL & BA	685226	1	P	401340	2/28/2022	479	SCHOOL REIMBURSEMENT FOR TUITION FEB
2022	8	2/22/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			7.99	0001	General Fund	45743	PIER 1 IMPORTS (U.S.	685814	1	P	401341	2/28/2022	7.99	
2022	8	2/15/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			288	0001	General Fund	2043	PILLOT JR., CARLOS	685570	1	P	401342	2/28/2022	288	TIRES DPW
2022	8	1/28/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	685802	1	P	401343	2/28/2022	82	5088759182 TECH SERV
2022	8	2/16/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			118.74	0001	General Fund	5459	R C N	685711	1	P	401344	2/28/2022	118.74	2301-0470039-01 LIBRARY
2022	8	2/8/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			165	0001	General Fund	5459	R C N	685800	1	P	401344	2/28/2022	165	2301-0425731-01 TECH SERV
2022	8	2/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.82	0001	General Fund	5459	R C N	685593	1	P	401345	2/28/2022	88.82	2301-0363708-02 FACILITIES
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9182.4	0001	General Fund	19492	R C S LEARNING CENTE	685227	1	P	401346	2/28/2022	9182.4	SCHOOL 4 TE BW141248 FEB
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6654.3	0001	General Fund	19492	R C S LEARNING CENTE	685228	1	P	401346	2/28/2022	6654.3	SCHOOL 4 TE CQ126160 FEB
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9182.4	0001	General Fund	19492	R C S LEARNING CENTE	685229	1	P	401346	2/28/2022	9182.4	SCHOOL 4 TE HS155982 FEB
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4591.2	0001	General Fund	19492	R C S LEARNING CENTE	685230	1	P	401346	2/28/2022	4591.2	SCHOOL 4 TE YV155620 FEB
2022	8	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10294.96	4804	State Special Ed Reimb Fund	12472	R F KENNEDY CHILDREN	685231	1	P	401347	2/28/2022	10294.96	SCHOOL 4 TE CC153106 JAN
2022	4	10/19/2021	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2500.66	0001	General Fund	49069	RACHEL REILLY	670073	1	P	401348	2/28/2022	2500.66	
2022	8	2/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			122.55	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	685589	1	P	401349	2/28/2022	245.1	C# 2301-0456409-01 CABLE DPW
2022	8	2/8/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			122.55	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	685589	2	P	401349	2/28/2022	245.1	C# 2301-0456409-01 CABLE DPW
2022	8	1/25/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			67.66	0001	General Fund	6558	REALLY GOOD STUFF	685175	1	P	401350	2/28/2022	67.66	SCHOOL 9290802
2022	8	2/4/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			73.48	0001	General Fund	6558	REALLY GOOD STUFF	685176	1	P	401350	2/28/2022	73.48	SCHOOL 9290802
2022	8	12/28/2021	541	Council on Aging	541	Council on Aging	53000																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	1/15/2022	440	Sewer Enterprise	450	Water Enterprise	53010	Prof & Tech - Legal	44500021	Water Enterprise Operat Expend			108.25	8000	Water Enterprise Fund	52841	SIMPLIFILE LC	685590	1	P	401364	2/18/2022	108.25	WORCESTER RD OOC PROCESSING DPW
2022	8	2/22/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2723.18	0001	General Fund	45740	SINGLETARY GROUP, LL	685511	1	P	401365	2/28/2022	2723.18	
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	52823	SQIAIBOU, SHANNON	685647	1	P	401366	2/18/2022	126	PARKS REFUND SKATING WINTER22 X2
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	39463	PAMAN, JESSICA	685634	1	P	401367	2/18/2022	126	PARKS REFUND SKATING WINTER22
2022	8	1/4/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			10.99	0001	General Fund	3430	STAPLES INC	685051	1	P	401368	2/18/2022	10.99	BS011006541 LORING 02/2022SHARPES
2022	8	2/3/2022	580		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			219.37	0001	General Fund	3430	STAPLES INC	685388	1	P	401368	2/18/2022	219.37	SCHOOL BS0567680 CLASSROOM SUPPLIES
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53880	STAROSELSKY, DENNIS	685636	1	P	401369	2/18/2022	63	PARKS REFUND SKATING WINTER22
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53902	STRANIERI, TIAGO	685613	1	P	401370	2/18/2022	126	PARKS REFUND SKATE LESSONS WINTER22 X2
2022	8	1/18/2022	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			490	0001	General Fund	14764	STRUCTURAL INTEGRITY	685059	1	P	401371	2/18/2022	490	3199 LORING 02/2022 ENGINEER SERVICE
2022	8	2/22/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	685819	1	P	401372	2/18/2022	975	ASSESSORS ATB LEGAL SVCS 2/14-2/11/2022
2022	8	2/16/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	685167	1	P	401373	2/18/2022	1999	FRAMPARKS- TREE PRUNING AT CUSHING PARK
2022	8	8/9/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			850	0001	General Fund	13351	TEACHERS COLLEGE COL	685390	1	P	401374	2/18/2022	850	SCHOOLS - AUGUST
2022	8	1/10/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1560	0001	General Fund	53648	TEACHERS COUNCIL, IN	685179	1	P	401375	2/18/2022	1560	SCHOOL EXCHANGE TEACHER SPONSORSHIP
2022	8	2/11/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			130	6993	Rev-Athletic	53640	TERSONI, ISABELLA	685242	1	P	401376	2/18/2022	130	SCHOOL CONTINGENCY BOYS BASEBALL JV&FROSH
2022	8	2/11/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195	6993	Rev-Athletic	53640	TERSONI, ISABELLA	685244	1	P	401376	2/18/2022	195	SCHOOL CONTINGENCY BOYS BASEBALL 3GAMES
2022	8	2/11/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	685244	1	P	401376	2/18/2022	65	SCHOOL CONTINGENCY VARSITY WRESTLING
2022	8	2/11/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195	6993	Rev-Athletic	53640	TERSONI, ISABELLA	685245	1	P	401376	2/18/2022	195	SCHOOL CONTINGENCY GIRLS BASEBALL 3GAMES
2022	8	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		129759.2	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	685213	1	P	401377	2/18/2022	129759.2	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26233.6	0001	General Fund	503	THE LEARNING CENTER	685214	1	P	401377	2/18/2022	26233.6	SCHOOL 4 TE IDENTIFIED STUDENTS JAN
2022	8	2/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.69	0001	General Fund	38951	THE PETERBILT STORE	685587	1	P	401378	2/18/2022	108.69	C# 09080 PARTS DPW
2022	8	2/16/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			41.38	0001	General Fund	38951	THE PETERBILT STORE	685588	2	P	401378	2/18/2022	82.76	C# 09080 PARTS DPW
2022	8	2/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.38	0001	General Fund	38951	THE PETERBILT STORE	685588	1	P	401378	2/18/2022	82.76	C# 09080 PARTS DPW
2022	8	2/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			20.04	0001	General Fund	385	THE PORTLAND GROUP	685585	1	P	401379	2/18/2022	20.04	1059 FACILITIES
2022	8	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			31.49	0001	General Fund	385	THE PORTLAND GROUP	685601	1	P	401379	2/18/2022	31.49	1059 FACILITIES
2022	8	12/10/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			8	0001	General Fund	1186	TOMMYS TAXI	685652	1	P	401380	2/18/2022	8	COA 1068 930129 \$8
2022	8	12/14/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13	0001	General Fund	1186	TOMMYS TAXI	685653	1	P	401380	2/18/2022	13	COA 1068 930136 \$13
2022	8	12/14/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19.5	0001	General Fund	1186	TOMMYS TAXI	685654	1	P	401380	2/18/2022	19.5	COA 1068 963660 \$19.5
2022	8	12/22/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.5	0001	General Fund	1186	TOMMYS TAXI	685655	1	P	401380	2/18/2022	20.5	COA 1068 963358 \$20.50
2022	8	12/22/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			12	0001	General Fund	1186	TOMMYS TAXI	685656	1	P	401380	2/18/2022	12	COA 1068 962775 \$12
2022	8	12/22/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14	0001	General Fund	1186	TOMMYS TAXI	685657	1	P	401380	2/18/2022	14	COA 1068 962774 \$14
2022	8	12/20/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			12.5	0001	General Fund	1186	TOMMYS TAXI	685658	1	P	401380	2/18/2022	12.5	COA 1068 962760 \$12.5
2022	8	12/17/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19	0001	General Fund	1186	TOMMYS TAXI	685659	1	P	401380	2/18/2022	19	COA 1068 962464 \$19
2022	8	12/13/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			9.5	0001	General Fund	1186	TOMMYS TAXI	685660	1	P	401380	2/18/2022	9.5	COA 1068 962163 \$9.5
2022	8	12/20/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21	0001	General Fund	1186	TOMMYS TAXI	685661	1	P	401380	2/18/2022	21	COA 1068 961922
2022	8	12/22/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18	0001	General Fund	1186	TOMMYS TAXI	685662	1	P	401380	2/18/2022	18	COA 1068 961429 \$18
2022	8	12/23/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18	0001	General Fund	1186	TOMMYS TAXI	685663	1	P	401380	2/18/2022	18	COA 1068 961218
2022	8	12/14/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			10.5	0001	General Fund	1186	TOMMYS TAXI	685664	1	P	401380	2/18/2022	10.5	COA 1068 961196 \$10.50
2022	8	12/19/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17	0001	General Fund	1186	TOMMYS TAXI	685665	1	P	401380	2/18/2022	17	COA 1068 961179 \$17
2022	8	12/10/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			7	0001	General Fund	1186	TOMMYS TAXI	685666	1	P	401380	2/18/2022	7	COA 1068 944543
2022	8	12/6/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14	0001	General Fund	1186	TOMMYS TAXI	685667	1	P	401380	2/18/2022	14	COA 1068 944364
2022	8	12/15/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13	0001	General Fund	1186	TOMMYS TAXI	685668	1	P	401380	2/18/2022	13	COA 1068 941529 \$13
2022	8	12/15/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16	0001	General Fund	1186	TOMMYS TAXI	685669	1	P	401380	2/18/2022	16	COA 1068 941526 \$16
2022	8	12/6/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13	0001	General Fund	1186	TOMMYS TAXI	685670	1	P	401380	2/18/2022	13	COA 1068 939210 \$13
2022	8	12/14/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13	0001	General Fund	1186	TOMMYS TAXI	685671	1	P	401380	2/18/2022	13	COA 1068 930928 \$13
2022	8	12/14/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14	0001	General Fund	1186	TOMMYS TAXI	685672	1	P	401380	2/18/2022	14	COA 1068 930927 \$14
2022	8	12/23/2021	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14.5	0001	General Fund	1186	TOMMYS TAXI	685673	1	P	401380	2/18/2022	14.5	COA 1068 930569
2022	8	2/22/2022	135	Town Accountant	210	Police	482000	Investment Income	12109500	Law Enforce Trst-Justice Funds	POLDI		-0.83	1950	Law Enforce Trst-Justice Funds	4148	CITY OF FRAMINGHAM-C	685822	2	P	401381	2/18/2022	8078.87	POLICE DRUG BUY NARCOTICS UNIT
2022	8	2/22/2022	135	Town Accountant	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		8079.7	1950	Law Enforce Trst-Justice Funds	4148	CITY OF FRAMINGHAM-C	685822	1	P	401381	2/18/2022	8078.87	POLICE DRUG BUY NARCOTICS UNIT
2022	8	1/19/2021	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			737	9820	High School Student Activity	31854	TPI SOLUTIONS INK	685236	1	P	401382	2/18/2022	737	FHS STUDENT ACTIVITY ACCT 102
2022	8	12/14/2021	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			525	9820	High School Student Activity	31854	TPI SOLUTIONS INK	685237	1	P	401382	2/18/2022	525	FHS STUDENT ACTIVITY ACCT102
2022	8	1/31/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			576	9820	High School Student Activity	31854	TPI SOLUTIONS INK	685238	1	P	401382			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			32.09	0001	General Fund	1736	VERIZON WIRELESS	685824	1	P	401394	2/28/2022	32.09	COA 044244668-0001 BILINGUAL JAN '22
2022	8	12/31/2021	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			2325.39	0001	General Fund	51831	VERMEER MID ATLANTIC	685513	1	P	401395	2/28/2022	4650.77	CW5FRAM003 PARTS DPW
2022	8	12/31/2021	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			2325.38	0001	General Fund	51831	VERMEER MID ATLANTIC	685513	2	P	401395	2/28/2022	4650.77	CW5FRAM003 PARTS DPW
2022	8	12/31/2021	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			599.46	0001	General Fund	51831	VERMEER MID ATLANTIC	685514	1	P	401395	2/28/2022	599.46	C6 SFRAM003 PARTS DPW
2022	8	2/4/2022	5921		213		635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			3285.6	0001	General Fund	2625	W B MASON CO INC	685188	1	P	401396	2/28/2022	3285.6	SCHOOL C1144270 COPY PAPER
2022	8	2/11/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1249.89	0001	General Fund	2625	W B MASON CO INC	685189	1	P	401396	2/28/2022	1249.89	SCHOOL C1144270 FY22 STORAGE CABINET
2022	8	2/4/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			28.62	0001	General Fund	2625	W B MASON CO INC	685318	1	P	401396	2/28/2022	28.62	CRC2416602 OFFICE SUPPLIES DPW
2022	8	1/27/2022	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			15.2	0001	General Fund	2625	W B MASON CO INC	685319	1	P	401396	2/28/2022	15.2	CW C2416602 OFFICE SUPPLIES L&S
2022	8	2/8/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			49.94	0001	General Fund	2625	W B MASON CO INC	685330	1	P	401396	2/28/2022	49.94	CRC1005999 P&CD DIVISION MISC
2022	8	2/15/2022	5933		333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			1756	0001	General Fund	2625	W B MASON CO INC	685393	1	P	401396	2/28/2022	1756	SCHOOL C1144270 OFFICE SUPPLIES
2022	8	1/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			39.68	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	685515	1	P	401396	2/28/2022	39.68	CRC2416602 OFFICE SUPPLIES DPW
2022	8	2/7/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			19.17	8000	Water Enterprise Fund	2625	W B MASON CO INC	685516	1	P	401396	2/28/2022	19.17	CRC2416602 OFFICE SUPPLIES DPW
2022	8	2/10/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			8.16	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	685517	2	P	401396	2/28/2022	24.48	CW C2416602 OFFICE SUPPLIES DPW
2022	8	2/10/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			8.16	8000	Water Enterprise Fund	2625	W B MASON CO INC	685517	3	P	401396	2/28/2022	24.48	CW C2416602 OFFICE SUPPLIES DPW
2022	8	2/10/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			8.16	0001	General Fund	2625	W B MASON CO INC	685517	1	P	401396	2/28/2022	24.48	CW C2416602 OFFICE SUPPLIES DPW
2022	8	2/9/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			69.94	0001	General Fund	2625	W B MASON CO INC	685518	1	P	401396	2/28/2022	69.94	CRC2416602 OFFICE SUPPLIES DPW
2022	8	2/10/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			151.6	0001	General Fund	2625	W B MASON CO INC	685519	1	P	401396	2/28/2022	151.6	CRC2416602 OFFICE SUPPLIES DPWCW2416602 OFFICE SU
2022	8	2/7/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			11.19	0001	General Fund	2625	W B MASON CO INC	685520	1	P	401396	2/28/2022	11.19	CRC2416602 OFFICE SUPPLIES DPW
2022	8	2/7/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			49.65	0001	General Fund	2625	W B MASON CO INC	685521	1	P	401396	2/28/2022	49.65	CRC2416602 OFFICE SUPPLIES DPW
2022	8	2/4/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		20.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	685524	1	P	401396	2/28/2022	20.48	COA C1005999 INV27303228
2022	8	2/7/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		-12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	685530	1	P	401396	2/28/2022	-12	COA C1005999 WATER DEPOSIT
2022	8	2/8/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		30.56	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	685531	1	P	401396	2/28/2022	30.56	COA C1005999 BOUNTY
2022	8	2/3/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		105.5	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	685536	1	P	401396	2/28/2022	105.5	COA C1005999
2022	8	2/3/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		144.63	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	685538	1	P	401396	2/28/2022	144.63	COA C1005999
2022	8	2/8/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			163.74	0001	General Fund	2625	W B MASON CO INC	685549	1	P	401396	2/28/2022	163.74	C1005999 FRAMPARKS-LAMINATOR/CLIPBOARD
2022	8	2/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.99	0001	General Fund	2625	W B MASON CO INC	685701	1	P	401396	2/28/2022	19.99	C2401627 FACILITIES
2022	8	2/10/2022	220	Fire	220	Fire	54200	Supplies - Office	02200021	Fire Admin-General-Op Expend			14.08	0001	General Fund	2625	W B MASON CO INC	685729	1	P	401396	2/28/2022	14.08	C2522354/FIRE
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			508.48	0001	General Fund	2625	W B MASON CO INC	685750	1	P	401396	2/28/2022	508.48	C1005999 RETURN INVOICES-TREAS
2022	8	2/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			4.86	0001	General Fund	2625	W B MASON CO INC	685751	1	P	401396	2/28/2022	4.86	C1005999 OFFICE SUPPLIES-TREAS
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53881	WALKER, ABIGAIL	685635	1	P	401397	2/28/2022	126	PARKS REFUND SKATING WINTER22
2022	8	2/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG11		5859.42	3755	Executive Off Environmental Aff	5952	WESTON & SAMPSON ENG	685369	2	P	401399	2/28/2022	10859.42	TASK ORDER #22 CAP
2022	8	2/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			5000	0001	General Fund	5952	WESTON & SAMPSON ENG	685369	1	P	401399	2/28/2022	10859.42	TASK ORDER #22 CAP
2022	8	2/9/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-Op	32931		17522.55	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	685618	1	P	401400	2/28/2022	17522.55	SSES PART 6 PHASE 2 DESIGN cap
2022	8	1/3/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			11407	0001	General Fund	25396	WICKLOW WOOD RECYCL	685523	1	P	401401	2/28/2022	11407	SERVICES DPW
2022	8	2/15/2022	415	DPW Capital Management	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			976.8	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	685592	2	P	401402	2/28/2022	1953.6	CW 10453428 OFFICE TRAILER LEASE DPW
2022	8	2/15/2022	415	DPW Capital Management	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			976.8	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	685592	1	P	401402	2/28/2022	1953.6	CW 10453428 OFFICE TRAILER LEASE DPW
2022	8	2/1/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			45.71	0001	General Fund	1189	WILLIAMSON ELECTRIC	685594	1	P	401403	2/28/2022	45.71	SCHOOL FRA100 FY22 HVAC-EQUIPMENT PARTS
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	53903	WILLIS, REBECCA	685614	1	P	401404	2/28/2022	63	PARKS REFUND SKATE LESSONS WINTER22
2022	8	2/11/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3623.6	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTS	685239	1	P	401405	2/28/2022	3623.6	FHS STUDENT ACTIVITY ACCT141
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			247.5	0001	General Fund	31328	WORK OPPORTUNITIES U	685235	1	P	401406	2/28/2022	247.5	42FPS SCHOOL CONTRACTED SERVICES JAN
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	71149	VON-JOHANSSON, SHARO	685632	1	P	401407	2/28/2022	126	PARKS REFUND SKATING WINTER22 X2
2022	8	12/21/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			4859.96	6805	FPS-Out of School Time	7684	4IMPRIINT	685866	1	P	401408	3/7/2022	4859.96	SCHOOLS - OST SUPPLIES 3197013
2022	8	2/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.64	0001	General Fund	10559	A T & T	686174	1	P	401409	3/7/2022	1.64	10012648456/2075049243 POLICE
2022	8	2/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	686175	1	P	401409	3/7/2022	0.47	10012648126/0275998754 POLICE
2022	9	1/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.51	0001	General Fund	10559	A T & T	686571	1	P	401409	3/7/2022	1.51	COA 1001-265-1062 LONG DIST JAN
2022	9	2/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.66	0001	General Fund	10559	A T & T	686574	1	P	401409	3/7/2022	1.66	COA 1001-265-1062 LONG DIST FEB
2022	8	2/15/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	AI1 EXTERMINATORS INC	686140	1	P	401410	3/7/2022	100	144024 POLICE
2022	9	1/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			22	0001	General Fund	52020	ADVOWASTE MEDICAL SV	686543	1	P	401411	3/7/2022	22	HEALTH ACC #10471 & #9399 SHARPS REMOVAL
2022	9	1/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOWASTE MEDICAL SV	686544	1	P	401411	3/7/2022	88	HEALTH ACC #10471 & #9399 SHARPS REMOVAL
2022	6	12/20/2021	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			400	0001	General Fund	1412	AGS ASSOCIATES INC	678084	1	P	401412	3/7/2022	400	(5) SETS BUSS CARDS INSP SERV
2022	8	2/23/2022	5980		80																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	1/19/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			69.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	686483	1	P	401417	3/7/2022	69.47	A1QF091N2TSL0 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	686485	1	P	401417	3/7/2022	21.94	A1QF091N2TSL0 FRAM LIBRARY
2022	9	1/26/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			63.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	686487	1	P	401417	3/7/2022	63.29	A1QF091N2TSL0 FRAM LIBRARY
2022	9	2/6/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			18.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	686490	1	P	401417	3/7/2022	18.99	A1QF091N2TSL0 FRAM LIBRARY
2022	9	2/9/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			103.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	686495	1	P	401417	3/7/2022	103.06	A1QF091N2TSL0 FRAM LIBRARY
2022	9	1/26/2022	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			227.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	686497	1	P	401417	3/7/2022	227.34	A1QF091N2TSL0 FRAM LIBRARY
2022	9	9/29/2021	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			16.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	686801	1	P	401417	3/7/2022	16.99	A97HW1NTUVSQD CFO
2022	9	10/31/2021	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			274.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	686805	1	P	401417	3/7/2022	274.1	A97HW1NTUVSQD CFO
2022	9	3/7/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			20.59	0001	General Fund	45746	AMERESCO CHICOPPEE EN	686577	1	P	401418	3/7/2022	20.59	
2022	9	3/7/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			8206.29	0001	General Fund	45747	AMERESCO INCORPORATE	686578	1	P	401419	3/7/2022	8206.29	
2022	8	12/31/2021	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			2216	0001	General Fund	52684	AMERICAN ALARM & COM	686061	1	P	401420	3/7/2022	2216	SCHOOL 90415 AMERICAN ALARM FHS DOOR UPGRADE
2022	9	3/7/2022	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	LIA19		375	3800	State Aid Library	16	AMERICAN LIBRARY ASS	686501	1	P	401421	3/7/2022	375	PLA 2022 REGISTRATION HINKLE CONF#B8466
2022	9	3/7/2022	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	LIA19		610	3800	State Aid Library	16	AMERICAN LIBRARY ASS	686504	1	P	401421	3/7/2022	610	PLA 2022 REGISTRATION MATLOVSKY CONF# 9335
2022	8	2/22/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			156.75	0001	General Fund	53748	APPLE BOOKS LLC	685787	1	P	401422	3/7/2022	156.75	SCHOOL 16746 LIBRARY MATERIALS
2022	8	2/3/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1680	0001	General Fund	26447	ARCHITECTS FOR LEARN	685920	1	P	401423	3/7/2022	1680	SCHOOL CONTRACTED SERVICES AC-1144345 JAN
2022	8	1/12/2022	5965		653		634130	Exp, Contr Svc, Advertising	66530100	H/R, Exp&ContrSvcs			3326.51	0001	General Fund	53844	ARTHUR L DAVIS PUBLI	685978	1	P	401424	3/7/2022	3326.51	SCHOOL - JOB POSTINGS IN 195511
2022	8	1/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	685922	1	P	401425	3/7/2022	16494.75	SCHOOL 3 TE CCI146462 NOV2-JAN27
2022	8	1/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	685923	1	P	401425	3/7/2022	16494.75	SCHOOL 3 TE JF135747 NOV2-JAN27
2022	8	1/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	685927	1	P	401425	3/7/2022	16494.75	SCHOOL 3 TE KSM141042 NOV2-JAN27
2022	8	1/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	685929	1	P	401425	3/7/2022	16494.75	SCHOOL 3 TE JN153365 NOV2-JAN27
2022	8	1/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	685931	1	P	401425	3/7/2022	16494.75	SCHOOL 3 TE VNW142738 NOV2-JAN27
2022	8	2/14/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			301.92	0001	General Fund	36584	ATHLETICA SPORT SYST	685773	1	P	401426	3/7/2022	301.92	200654 LORING 02/2022 NET PINs
2022	8	1/31/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			248.15	6500	Rev-School Food Service	5169	ATLANTIC REFRIGERATI	685247	1	P	401427	3/7/2022	248.15	REPAIRS FRAMINGHAM SCHOOL FOOD SERVICE
2022	8	2/7/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			129	6500	Rev-School Food Service	5169	ATLANTIC REFRIGERATI	685248	1	P	401427	3/7/2022	129	REPAIRS WALSH MIDDLE FOOD SERVICE
2022	8	2/8/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			545	6500	Rev-School Food Service	5169	ATLANTIC REFRIGERATI	685249	1	P	401427	3/7/2022	545	REPAIRS FRAMINGHAM SCHOOL FOOD SERVICE
2022	8	11/29/2021	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1585.6	0001	General Fund	53471	AUTOMATED LOGIC CONT	685879	1	P	401428	3/7/2022	1585.6	SCHOOL 13FRAM0001 FY22 CHANGE ORDER #1 CONTROLLE
2022	8	2/16/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1583.76	0001	General Fund	3623	B & H FOTO & ELECTRO	686062	1	P	401429	3/7/2022	1583.76	SCHOOL 32554617 SUPPLIES
2022	8	2/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			75.51	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	685975	1	P	401430	3/7/2022	151.03	CW 35300 PARTS & SUPPLIES DPW
2022	8	2/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			75.52	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	685975	2	P	401430	3/7/2022	151.03	CW 35300 PARTS & SUPPLIES DPW
2022	8	1/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			23.82	0001	General Fund	10351	BALLARD MACK SALES &	685976	1	P	401430	3/7/2022	23.82	CW 35300 PARTS & SUPPLIES DPW
2022	8	1/19/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			220.57	0001	General Fund	10351	BALLARD MACK SALES &	685977	1	P	401430	3/7/2022	220.57	CW 35300 PARTS & SUPPLIES DPW
2022	8	1/20/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			228.93	0001	General Fund	10351	BALLARD MACK SALES &	685978	1	P	401430	3/7/2022	228.93	CW 35300 PARTS & SUPPLIES DPW
2022	8	1/20/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2110.15	0001	General Fund	10351	BALLARD MACK SALES &	685979	1	P	401430	3/7/2022	2110.15	CW 35300 PARTS & SUPPLIES DPW
2022	8	2/1/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			270.52	0001	General Fund	10351	BALLARD MACK SALES &	685980	1	P	401430	3/7/2022	270.52	CW 35300 PARTS & SUPPLIES DPW
2022	8	2/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			158.23	0001	General Fund	10351	BALLARD MACK SALES &	685981	1	P	401430	3/7/2022	158.23	CW 35300 PARTS & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			316.46	0001	General Fund	10351	BALLARD MACK SALES &	685982	1	P	401430	3/7/2022	316.46	CW 35300 PARTS & SUPPLIES DPW
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3450	0001	General Fund	31845	BARRIERI, THOMAS	686212	1	P	401431	3/7/2022	3450	STORM #5 SNOW & ICE DPW
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			15472.5	0001	General Fund	39319	BARRIERI, ANTHONY J	686215	1	P	401432	3/7/2022	15472.5	STORM #5 SNOW & ICE DPW
2022	8	11/25/2021	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			11813.02	0001	General Fund	29267	BCM CONTROLS CORP	685789	1	P	401433	3/7/2022	11813.02	SCHOOL FRAM05 ADD ACCESS CONTROL AND INTERCO
2022	9	2/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			179	0001	General Fund	22543	BELCHERS APPLIANCE I	686234	1	P	401434	3/7/2022	179	SS0271/FIRE
2022	8	11/23/2021	183	Community DevelopmentBkCGrnt	183	Community DevelopmentBkCGrnt	52471	Maintenance - Software	11830012	CDBG Program Admin-Op Expend	Q2118		4800	1700	Community Develop Block Grant	52949	BENEVATE INC	686098	1	P	401435	3/7/2022	4800	CDBG- SUBSCRIPTION FOR PROGRAM
2022	9	3/7/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1105.48	0001	General Fund	45748	BERNARD TOYOTA INC.	686579	1	P	401436	3/7/2022	1105.48	
2022	8	2/9/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			837.33	8000	Water Enterprise Fund	10467	BETA GROUP INC	686048	2	P	401437	3/7/2022	1674.65	TORU2-ENVIRONMENTAL CONSULTING CAP
2022	8	2/9/2022	415	DPW Capital Management	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			837.32	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	686048	1	P	401437	3/7/2022	1674.65	TORU2-ENVIRONMENTAL CONSULTING CAP
2022	8	1/16/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		239.87	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	686183	1	P	401437	3/7/2022	239.87	PH21.10138.00 CONS 21&25 LORING DR-11/26-12/31/21
2022	8	2/15/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-Op	32357		8279.48	8500	Sewer Infrastructure	10467	BETA GROUP INC	686184	1	P	401437	3/7/2022	8279.48	TO MU-4 WORKERET RD. PUMP STAT CAP
2022	8	1/16/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		44.08	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	686186	1	P	401437	3/7/2022	44.08	PH21.10138.00 CONS 21&25 LORING DR-11/26-12/31/21
2022	8	2/15/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		330	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	686188	1	P	401437	3/7/2022	330	PH21.10138.00 CONS 21&25 LORING DR-01/01-01/28/22
2022	8	2/15/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Infrastructure-Op	32357		7234.32	8500	Sewer Infrastructure	10467	BETA GROUP INC	686191	1	P	401437	3/7/2022	7234.32	PW-ENG46-WORCESTER RD. PUMP ST CAP
2022	8	2/15/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-Op	32947		39738.21	8100	Water Infrastructure	10467	BETA GROUP INC	686193	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	042900021	DPW-Fleet Services(Garage)-OP			140.51	0001	General Fund	16928	CINTAS CORP	685986	1	P	401456	3/7/2022	140.51	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	8	1/5/2022	422	Highway	422	Highway	54260	Supplies - Medical	042200021	DPW-Highway-Operating Expend			132.96	0001	General Fund	16928	CINTAS CORP	685985	1	P	401457	3/7/2022	132.96	C#10354603 MEDICAL SUPPLIES DPW
2022	8	2/4/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	042300021	Snow & Ice Removal-Op Expend			505.91	0001	General Fund	12484	CTIBANK, NA	686005	1	P	401458	3/7/2022	505.91	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	042200021	DPW-Highway-Operating Expend			39.94	0001	General Fund	12484	CTIBANK, NA	686006	1	P	401458	3/7/2022	39.94	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	042300021	Snow & Ice Removal-Op Expend			383.56	0001	General Fund	12484	CTIBANK, NA	686007	1	P	401458	3/7/2022	383.56	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	042200021	DPW-Highway-Operating Expend			17.34	0001	General Fund	12484	CTIBANK, NA	686008	1	P	401458	3/7/2022	17.34	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	042200021	DPW-Highway-Operating Expend			225.1	0001	General Fund	12484	CTIBANK, NA	686009	1	P	401458	3/7/2022	225.1	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	043300021	DPW-Sanitation-Operate Expend			26.94	0001	General Fund	12484	CTIBANK, NA	686010	1	P	401458	3/7/2022	26.94	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	043300021	DPW-Sanitation-Operate Expend			46.5	0001	General Fund	12484	CTIBANK, NA	686011	1	P	401458	3/7/2022	46.5	C# 6035 3225 0411 2784 HARDWARE DPW
2022	8	2/4/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	042300021	Snow & Ice Removal-Op Expend			241.31	0001	General Fund	12484	CTIBANK, NA	686012	1	P	401458	3/7/2022	241.31	C# 6035 3225 0411 2784 HARDWARE DPW
2022	9	2/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	CITRON HYGIENE US CO	686511	1	P	401459	3/7/2022	119.07	MCAFRWA FRAM LIBRARY
2022	8	2/17/2022	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			4950	0001	General Fund	6536	CITY OF BOSTON	685945	1	P	401460	3/7/2022	4950	00008802 SCHOOL BS RECOVERY HS NOV-JAN
2022	8	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4587.45	0001	General Fund	2982	CLARKE SCHOOLS FOR T	685946	1	P	401461	3/7/2022	4587.45	SCHOOL 4 TE KM153908 FEB
2022	8	2/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	042300021	Snow & Ice Removal-Op Expend			3552.64	0001	General Fund	15356	CLEAN AND SAFE INC	685987	1	P	401462	3/7/2022	3552.64	PERMA PATCH DPW
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1463.98	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685792	1	P	401463	3/7/2022	1463.98	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			474.04	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685794	1	P	401463	3/7/2022	474.04	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			531.67	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685795	1	P	401463	3/7/2022	531.67	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			71.16	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685797	1	P	401463	3/7/2022	71.16	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1803.5	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685799	1	P	401463	3/7/2022	1803.5	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			518.05	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685829	1	P	401463	3/7/2022	518.05	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1010.12	0001	General Fund	29462	CLEAN CUT SOLUTIONS	685830	1	P	401463	3/7/2022	1010.12	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	8	2/17/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			899.47	0001	General Fund	50532	COLONIAL FORD OF MAR	686105	1	P	401464	3/7/2022	899.47	FRAMPARKS-2016 FORD F350 SUPER PICKUP REPAIR
2022	9	2/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02200021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	686235	1	P	401465	3/7/2022	20	8773 10 400 0260115/FIRE
2022	9	1/26/2022	135	Town Accountant	230	Police	445051	Permit To Carry	02100005	Police-Local Revenue			6850	0001	General Fund	4366	COMM OF MA	686651	1	P	401466	3/7/2022	6850	VC6000191793 POLICE FIREARMS LIC ISSUED
2022	8	2/18/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			415.2	0001	General Fund	37028	COMPLETE RECYCLING S	685989	1	P	401467	3/7/2022	415.2	DISPOSAL OF CRTS DPW
2022	9	2/28/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	686236	1	P	401468	3/7/2022	1270.78	04_CNFRRM/FIRE
2022	8	2/3/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			173.95	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	685884	1	P	401469	3/7/2022	173.95	SCHOOL PLAY RIGHTS, LICENSING
2022	8	2/24/2022	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	686064	1	P	401470	3/7/2022	1885	SCHOOL P669.703233-022
2022	9	1/3/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			238	0001	General Fund	51224	COOLING & HEATING SP	686488	1	P	401471	3/7/2022	238	W0-1944 FACILITIES
2022	8	2/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2159.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	685250	1	P	401472	3/7/2022	2159.15	ZFRAMI FOOD SERVICE
2022	8	2/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2885.45	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	685251	1	P	401472	3/7/2022	2885.45	ZFRAMI FOOD SERVICE
2022	8	2/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			963.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	685252	1	P	401472	3/7/2022	963.85	ZFRAMI FOOD SERVICE
2022	8	2/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			602.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	685253	1	P	401472	3/7/2022	602.1	ZFRAMI FOOD SERVICE
2022	8	2/10/2022	5970		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3171.7	0001	General Fund	4692	CSX TRANSPORTATION	685831	1	P	401473	3/7/2022	3171.7	SCHOOL CSX656017 CSX PROPERTY RENTAL
2022	8	11/5/2021	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			484	0001	General Fund	2979	CYBER COMM INC	686148	1	P	401474	3/7/2022	484	1020001700 POLICE
2022	8	2/18/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			187.73	0001	General Fund	2660	D & M AUTO PARTS INC	685832	1	P	401475	3/7/2022	187.73	SCHOOL 3190 FY22 VEHICLE MAINTENANCE PARTS
2022	8	2/12/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			88.69	0001	General Fund	2660	D & M AUTO PARTS INC	685885	1	P	401475	3/7/2022	88.69	SCHOOL 3190 FY22 VEHICLE MAINTENANCE PARTS
2022	8	2/13/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			265.88	0001	General Fund	2660	D & M AUTO PARTS INC	685886	1	P	401475	3/7/2022	265.88	SCHOOL 3190 FY22 VEHICLE MAINTENANCE PARTS
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			-28.79	0001	General Fund	2660	D & M AUTO PARTS INC	686107	1	P	401475	3/7/2022	-28.79	3180 FRAMPARKS-OIL FILTER RETURN
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			22.61	0001	General Fund	2660	D & M AUTO PARTS INC	686108	1	P	401475	3/7/2022	22.61	3180 FRAMPARKS-OIL FILTER
2022	8	2/11/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			48.06	0001	General Fund	2660	D & M AUTO PARTS INC	686109	1	P	401475	3/7/2022	48.06	3180 FRAMPARKS-OIL FILTERS
2022	8	2/11/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			83.66	0001	General Fund	2660	D & M AUTO PARTS INC	686110	1	P	401475	3/7/2022	83.66	3180 FRAMPARKS-CARTRIDGE FILTER
2022	8	2/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			74.96	0001	General Fund	2660	D & M AUTO PARTS INC	686111	1	P	401475	3/7/2022	74.96	3180 FRAMPARKS LUBE /FUEL FILTER
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			9.7	0001	General Fund	2660	D & M AUTO PARTS INC	686112	1	P	401475	3/7/2022	9.7	3180 FRAMPARKS-VEHICLE LAMP
2022	8	2/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			127.42	0001	General Fund	2660	D & M AUTO PARTS INC	686113	1	P	401475	3/7/2022	127.42	3180 FRAMPARKS-FUEL/OIL FILTERS
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			30.78	0001	General Fund	2660	D & M AUTO PARTS INC	686114	1	P	401475	3/7/2022	30.78	3180 FRAMPARKS-SPLASH 20F
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			95.2	0001	General Fund	2660	D & M AUTO PARTS INC	686115	1	P	401475	3/7/2022	95.2	3180 FRAMPARKS-OIL/AIR FILTERS
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			972.6	0001	General Fund	45750	D.E. FOODS, LLC	686581	1	P	401476	3/7/2022	972.6	
2022	9	2/22/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	100	5750	Library Gifts	22647	DANKER, ANITA	686506	1	P	401477	3/7/2022	100	2-22 PRESENTATION FRAM LIBRARY
2022	8	2/16/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			3188	0001	General Fund	1	DEDHAM SPORTSMENS CT	686153	1	P	401478	3/7/2022	3188	8734 POLICE
2022	8	2/15/2022	210																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/8/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			6053.46	0001	General Fund	1869	EASTERN MINERALS INC	685996	1	P	401489	3/7/2022	6053.46	C# FRAMIN101 SALT DPW
2022	9	2/17/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Loring Dr-Suppress'n-OP			161.63	0001	General Fund	16700	ECOLAB	686238	1	P	401490	3/7/2022	161.63	FRAM0009-0001-01/FIRE
2022	9	2/17/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St-Suppress'n-OP			90.96	0001	General Fund	16700	ECOLAB	686239	1	P	401490	3/7/2022	90.96	FRAM0009-003-01/FIRE
2022	9	2/16/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			88.73	0001	General Fund	16700	ECOLAB	686241	1	P	401490	3/7/2022	88.73	FRAM0009-0005-01/FIRE
2022	9	2/12/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			93.15	0001	General Fund	16700	ECOLAB	686242	1	P	401490	3/7/2022	93.15	FRAM0012-0001-01/FIRE
2022	8	2/14/2022	5964		304		634050	Exp, Contr Pers, Consultants	93046100	MWHF Contractual Services	61304		4228.75	6304	MetroWest Health Foundation	50122	EDWARD M KENNEDY	686065	1	P	401491	3/7/2022	4228.75	SCHOOL SALARY AND FRINGE BENEFITS JAN
2022	8	2/1/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685289	1	P	401492	3/7/2022	467.95	312661 FOOD SERVICE
2022	8	2/1/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			432.38	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685290	1	P	401492	3/7/2022	432.38	312661 FOOD SERVICE
2022	8	2/1/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			490.17	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685291	1	P	401492	3/7/2022	490.17	312661 FOOD SERVICE
2022	8	2/2/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			1225.96	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685293	1	P	401492	3/7/2022	1225.96	312661 FOOD SERVICE
2022	8	2/4/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			143.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685294	1	P	401492	3/7/2022	143.95	312661 FOOD SERVICE
2022	8	2/8/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			851.43	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685295	1	P	401492	3/7/2022	851.43	312661 FOOD SERVICE
2022	8	2/9/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	685296	1	P	401492	3/7/2022	467.95	312661 FOOD SERVICE
2022	8	12/31/2021	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcS, Exp&ContrSvcS			127.68	0001	General Fund	50554	El US LLC	685954	1	P	401493	3/7/2022	127.68	SCHOOL HOSPITAL TUTORING LMS DEC
2022	8	12/31/2021	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcS, Exp&ContrSvcS			255.36	0001	General Fund	50554	El US LLC	685955	1	P	401493	3/7/2022	255.36	SCHOOL HOSPITAL TUTORING MS DEC
2022	8	2/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat& Expnd			100	8400	Sewer Enterprise Fund	19769	ELO2 INC	685997	3	P	401494	3/7/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	8	2/4/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELO2 INC	685997	2	P	401494	3/7/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	8	2/4/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELO2 INC	685997	1	P	401494	3/7/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	9	2/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-Network-Op Exp			221	0001	General Fund	31438	EPLUS TECHNOLOGY INC	686498	1	P	401496	3/7/2022	221	TOWN119 TECH SERV
2022	8	2/7/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1644	8100	Water Infrastructure	293	EVERETT I PRESCOTT I	685998	1	P	401497	3/7/2022	1644	C# 16649 SUPPLIES DPW
2022	8	2/9/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			721.21	0001	General Fund	50389	IVIDENT INC	686177	1	P	401498	3/7/2022	721.21	13332/187670A SUPPLIES
2022	8	1/31/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	685302	1	P	401499	3/7/2022	3043.43	38484 LORING JAN 2022 CLEANING SRVC
2022	8	2/17/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	685303	1	P	401499	3/7/2022	3043.43	38510 LORING FEB 2022 CLEANING SRVC
2022	8	2/15/2022	135	Town Accountant	122	Office of the Mayor	443030	Common Victualers License	01220005	Mayor-Local Revenue			175	0001	General Fund	53886	FARREN, PAUL V	686103	1	P	401500	3/7/2022	175	COMMON VICTUALER'S LICENSE REPUTD LICENSING
2022	8	2/12/2022	5970		703		636200	Exp, Travel, General	67030000	BusinessOps, Exp&ContrSvcS			8.4	0001	General Fund	1120	FAST LANE	686063	1	P	401501	3/7/2022	8.4	SCHOOL FLYER VANS E2 PASS CHARGES M2170A
2022	8	2/1/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			485.45	0001	General Fund	1120	FAST LANE	686149	1	P	401502	3/7/2022	485.45	93939/535007 POLICE
2022	8	2/24/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			1050	0001	General Fund	52067	FEDERAL GLASS, INC	686066	1	P	401503	3/7/2022	1050	SCHOOL FY22 REPAIR AND REPLACEMENT
2022	9	2/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			1066.99	0001	General Fund	29577	FIREMATIC SUPPLY CO	686303	1	P	401504	3/7/2022	1066.99	3259/FIRE
2022	8	2/25/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			65	0001	General Fund	35115	FLUFF N FOLD DRY CLE	686155	1	P	401505	3/7/2022	65	104609 POLICE
2022	8	2/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80	0001	General Fund	35115	FLUFF N FOLD DRY CLE	686162	1	P	401505	3/7/2022	80	104508 POLICE
2022	8	2/2/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			1279.93	0001	General Fund	53758	FOLLETT CONTENT SOLU	685837	1	P	401506	3/7/2022	1279.93	SCHOOL - LIBRARY MATERIALS 2033338
2022	8	2/10/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			1401.57	0001	General Fund	53758	FOLLETT CONTENT SOLU	685838	1	P	401506	3/7/2022	1401.57	SCHOOL - LIBRARY MATERIALS 2033338
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			9684.25	0001	General Fund	1235	FRANNYS LANDSCAPE C	686217	1	P	401507	3/7/2022	9684.25	STORM #5 SNOW & ICE DPW
2022	8	10/23/2021	5993		933	Hemenway Elementary School	634250	Exp, Contr SvcS, General	69330200	Athletics, Exp&ContrSvcS			800	0001	General Fund	53023	GEOSURFACES SOUTHEAS	685888	1	P	401508	3/7/2022	800	SCHOOL 21-935 REPAINT FIELD HOCKEY
2022	8	1/19/2022	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		-5241.18	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	685948	1	P	401509	3/7/2022	-5241.18	SCHOOL 4 TE JS156326 NOV CREDIT
2022	8	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5615.55	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	685949	1	P	401509	3/7/2022	5615.55	SCHOOL 4 TE KH141200 FEB
2022	8	3/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8610.51	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	685950	1	P	401509	3/7/2022	8610.51	SCHOOL 4 TE KH141200 MARCH
2022	8	1/19/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8058.37	0001	General Fund	2924	GLOBAL PETROLEUM COR	686165	1	P	401510	3/7/2022	8058.37	641007 FUEL POLICE
2022	8	2/10/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8061.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	686166	1	P	401510	3/7/2022	8061.06	641007 POLICE
2022	8	2/5/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53883	GORDER, DONALD C	685925	1	P	401511	3/7/2022	450	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2022	8	2/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			109.77	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685268	2	P	401512	3/7/2022	3228.83	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	2/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3119.06	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685268	1	P	401512	3/7/2022	3228.83	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	2/10/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			236.68	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685270	2	P	401512	3/7/2022	3144.29	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	2/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2907.61	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685270	1	P	401512	3/7/2022	3144.29	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	2/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			7096.42	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685305	1	P	401512	3/7/2022	7722.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	2/3/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			625.78	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685305	2	P	401512	3/7/2022	7722.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	2/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			183.28	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685306	1	P	401512	3/7/2022	1988.82	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			1805.54	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	685306	1	P	401512	3/7/2022	1988.82	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	2/2/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-Network-Op Exp			233.71	0001	General Fund	15116	GOVCONNECTION INC	686463	1	P	401513	3/7/2022	233.71	8109297 TECH SERV
2022	9	2/4/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			948.43	0001	General Fund	15116	GOVCONNECTION INC	686464	1	P	401513	3/7/2022	948.43	8109297 / MAYOR
2022	9	2/28/2022	122	Office of the Mayor	122	Office of the Mayor	54451	Supplies - Computer Accessorie	01220021	Mayor-Operating Expend			50	0001	General Fund	15116	GOVCONNECTION INC	686468	1	P	401513	3/7/2022	90	ACCT 8109297 / MAYOR
2022	9																							

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2022	8	8/20/2021	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			160.18	6100	FHS Parking Fees	25355	HO SUPPLY FACILITIES	685889	1	P	401527	3/7/2022	160.18	SCHOOL-FHS STUDENT PARKING TAG 13615704	
2022	8	8/23/2021	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			160.18	6100	FHS SUPPLY FACILITIES	25355	HO SUPPLY FACILITIES	685890	1	P	401527	3/7/2022	160.18	SCHOOL-FHS STUDENT PARKING TAG 13615704	
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend				2250	0001	General Fund	181	HENRYS OF FRAM	686218	1	P	401528	3/7/2022	2250	STORM #5 SNOW & ICE DPW
2022	8	12/28/2021	135	Town Accountant	122	Office of the Mayor	449032	M.Y. Class II License	01220005	Mayor-Local Revenue				100	0001	General Fund	53777	HIGHTECH AUTO REPAIR	686101	1	P	401529	3/7/2022	100	MV LICENSE REFUND OVERPAYMENT LICENSING
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1370.88	0001	General Fund	29214	HILLYARD INC	686073	1	P	401530	3/7/2022	1370.88	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES	
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			726.39	0001	General Fund	29214	HILLYARD INC	686074	1	P	401530	3/7/2022	726.39	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES	
2022	8	2/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1093.16	0001	General Fund	29214	HILLYARD INC	686075	1	P	401530	3/7/2022	1093.16	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES	
2022	8	2/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3091.9	0001	General Fund	2647	HOME DEPOT	685842	1	P	401531	3/7/2022	3091.9	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA	
2022	8	2/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			395.17	0001	General Fund	2647	HOME DEPOT	685843	1	P	401531	3/7/2022	395.17	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA	
2022	8	2/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3091.9	0001	General Fund	2647	HOME DEPOT	685844	1	P	401531	3/7/2022	3091.9	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA	
2022	8	1/31/2022	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	686013	1	P	401532	3/7/2022	360	WEATHER FORECAST- DPW	
2022	8	2/22/2022	183	Community DevelopmentB	183	Community DevelopmentB	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	71039		3145.83	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	685767	3	P	401533	3/7/2022	10800	CDBG-HOUSING REHAB-5 UPPER JOC	
2022	8	2/22/2022	183	Community DevelopmentB	183	Community DevelopmentB	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	71036	36yr Home-Housing Rehabilitation	1446.44	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	685767	1	P	401533	3/7/2022	10800	CDBG-HOUSING REHAB-5 UPPER JOC	
2022	8	2/22/2022	183	Community DevelopmentB	183	Community DevelopmentB	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		288.46	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	685767	5	P	401533	3/7/2022	10800	CDBG-HOUSING REHAB-5 UPPER JOC	
2022	8	2/22/2022	183	Community DevelopmentB	183	Community DevelopmentB	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q152B		3271.19	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	685767	4	P	401533	3/7/2022	10800	CDBG-HOUSING REHAB-5 UPPER JOC	
2022	8	2/22/2022	183	Community DevelopmentB	183	Community DevelopmentB	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	71038	38yr Home-Housing Rehabilitation	2648.08	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	685767	2	P	401533	3/7/2022	10800	CDBG-HOUSING REHAB-5 UPPER JOC	
2022	8	2/21/2022	183	Community DevelopmentB	183	Community DevelopmentB	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q221A		39.13	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	685678	1	P	401534	3/7/2022	39.13	CDBG PRINTER FEES - C001-T	
2022	9	8/1/2021	610	Library	610	Library	54280	Maintenance - Equipment	06100121	Library-Operating Expenditur			550	0001	General Fund	52832	IMAGE TEK LLC	686516	1	P	401535	3/7/2022	550	EQUIP MAINTFRAM LIBRARY	
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	686237	1	P	401536	3/7/2022	7.3	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14	0001	General Fund	1032	INGRAM INDUSTRIES IN	686243	1	P	401536	3/7/2022	14	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	686244	1	P	401536	3/7/2022	9.12	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	686245	1	P	401536	3/7/2022	7.3	FRAM LIBRARY 2002924	
2022	9	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	686246	1	P	401536	3/7/2022	53.39	FRAM LIBRARY 2002923	
2022	9	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	686247	1	P	401536	3/7/2022	73.77	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	686249	1	P	401536	3/7/2022	12.98	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	686250	1	P	401536	3/7/2022	16.26	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	686251	1	P	401536	3/7/2022	14.28	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	686252	1	P	401536	3/7/2022	14.28	FRAM LIBRARY 2002924	
2022	9	1/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	686253	1	P	401536	3/7/2022	15.39	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	686254	1	P	401536	3/7/2022	8.92	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	686256	1	P	401536	3/7/2022	19.94	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	686257	1	P	401536	3/7/2022	3.65	FRAM LIBRARY 2002924	
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	686258	1	P	401536	3/7/2022	6.49	FRAM LIBRARY 2002924	
2022	9	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			135.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	686259	1	P	401536	3/7/2022	135.59	FRAM LIBRARY 2002924	
2022	9	1/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	686260	1	P	401536	3/7/2022	62.36	FRAM LIBRARY 2002924	
2022	9	2/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	686262	1	P	401536	3/7/2022	6.08	FRAM LIBRARY 2002924	
2022	9	2/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	686263	1	P	401536	3/7/2022	31.7	FRAM LIBRARY 2002924	
2022	9	2/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	686264	1	P	401536	3/7/2022	9.97	FRAM LIBRARY 2002924	
2022	9	2/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	686265	1	P	401536	3/7/2022	27.81	FRAM LIBRARY 2002924	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	686266	1	P	401536	3/7/2022	14.17	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	686268	1	P	401536	3/7/2022	18.38	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	686269	1	P	401536	3/7/2022	18.38	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	686271	1	P	401536	3/7/2022	14.18	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	686272	1	P	401537	3/7/2022	9.73	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	686273	1	P	401537	3/7/2022	57.77	FRAM LIBRARY 2002923	
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	686275	1	P	401537	3/7/2022	9.75	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	686276	1	P	401537	3/7/2022	60.96	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	686277	1	P	401537	3/7/2022	54.44	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	686279	1	P	401537	3/7/2022	21.95	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	686281	1	P	401537	3/7/2022	54.44	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	686283	1	P	401537	3/7/2022	18.3	FRAM LIBRARY 2002923	
2022	9	1/26/2022	610	Library	610	Library																			

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2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	686329	1	P	401538	3/7/2022	14.7	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21	0001	General Fund	1032	INGRAM INDUSTRIES IN	686330	1	P	401538	3/7/2022	21	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	686331	1	P	401538	3/7/2022	28.34	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	686333	1	P	401538	3/7/2022	28.34	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	686334	1	P	401538	3/7/2022	14.18	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	686335	1	P	401538	3/7/2022	14.18	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	686337	1	P	401538	3/7/2022	9.73	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	686338	1	P	401538	3/7/2022	18.29	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	686339	1	P	401538	3/7/2022	39.62	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	686340	1	P	401538	3/7/2022	9.73	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	686341	1	P	401538	3/7/2022	40.4	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	686343	1	P	401538	3/7/2022	13.13	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	686344	1	P	401538	3/7/2022	46.56	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	686345	1	P	401538	3/7/2022	10.34	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	686346	1	P	401538	3/7/2022	26.96	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	686347	1	P	401539	3/7/2022	14.7	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	686349	1	P	401539	3/7/2022	21.34	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	686350	1	P	401539	3/7/2022	16.24	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	686351	1	P	401539	3/7/2022	14.17	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	686352	1	P	401539	3/7/2022	14.17	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	686353	1	P	401539	3/7/2022	18.29	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			54.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	686354	1	P	401539	3/7/2022	54.87	FRAM LIBRARY 2002923
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	686355	1	P	401539	3/7/2022	22.97	FRAM LIBRARY 2002923
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	686356	1	P	401539	3/7/2022	16.79	FRAM LIBRARY 2002923
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	686357	1	P	401539	3/7/2022	11.52	FRAM LIBRARY 2002923
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	686358	1	P	401539	3/7/2022	11.52	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	686359	1	P	401539	3/7/2022	14.69	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	686360	1	P	401539	3/7/2022	14.69	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	686361	1	P	401539	3/7/2022	21.41	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	686362	1	P	401539	3/7/2022	9.44	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			102.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	686363	1	P	401539	3/7/2022	102.87	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			147.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	686365	1	P	401539	3/7/2022	147.48	FRAM LIBRARY 2002923
2022	9	1/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			84.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	686366	1	P	401539	3/7/2022	84.06	FRAM LIBRARY 2002923
2022	9	1/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	686367	1	P	401539	3/7/2022	18.29	FRAM LIBRARY 2002923
2022	9	1/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	686368	1	P	401539	3/7/2022	18.29	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	686370	1	P	401539	3/7/2022	10.36	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	686371	1	P	401539	3/7/2022	10.36	FRAM LIBRARY 2002923
2022	9	1/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	686372	1	P	401539	3/7/2022	14.56	FRAM LIBRARY 2002923
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	686373	1	P	401539	3/7/2022	15.23	FRAM LIBRARY 2002923
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	686375	1	P	401539	3/7/2022	8.44	FRAM LIBRARY 2002923
2022	9	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	686383	1	P	401540	3/7/2022	32.48	FRAM LIBRARY 2002924
2022	9	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	686384	1	P	401540	3/7/2022	6.08	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	686385	1	P	401540	3/7/2022	6.08	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	686386	1	P	401540	3/7/2022	2.43	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	686387	1	P	401540	3/7/2022	16.44	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	686388	1	P	401540	3/7/2022	12.15	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	686389	1	P	401540	3/7/2022	11.04	FRAM LIBRARY 2002924
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	686390	1	P	401540	3/7/2022	43.02	FRAM LIBRARY 2002924
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	686391	1	P	401540	3/7/2022	14.61	FRAM LIBRARY 2002924
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	686392	1	P	401540	3/7/2022	19.41	FRAM LIBRARY 2002924
2022	9	1/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	686393	1	P	401540	3/7/2022	46.75	FRAM LIBRARY 2002924
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			4.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	686394	1	P	401540	3/7/2022	4.85	FRAM LIBRARY 2002924
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			7											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	686422	1	P	401541	3/7/2022	25.97	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	686423	1	P	401541	3/7/2022	34.65	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	686424	1	P	401541	3/7/2022	42.84	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	686425	1	P	401541	3/7/2022	14.69	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	686426	1	P	401541	3/7/2022	14.69	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	686427	1	P	401541	3/7/2022	14.17	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			125.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	686428	1	P	401541	3/7/2022	125.83	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	686429	1	P	401541	3/7/2022	14.69	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	686430	1	P	401541	3/7/2022	121.09	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	686431	1	P	401541	3/7/2022	9.14	FRAM LIBRARY 2002923
2022	9	1/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	686432	1	P	401541	3/7/2022	24.31	FRAM LIBRARY 2002923
2022	9	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	686433	1	P	401541	3/7/2022	67.15	FRAM LIBRARY 2002923
2022	8	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		5250	1700	Community Develop Block Grant	39276	INNOCENT ,JEAN	685674	1	P	401542	3/7/2022	5250	CDBG OLD CONN PATH REHAB
2022	8	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		6888.93	1700	Community Develop Block Grant	39276	INNOCENT ,JEAN	685675	1	P	401542	3/7/2022	6888.93	98 OLD CONN PATH CHANGE ORDERS
2022	8	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		386.14	1700	Community Develop Block Grant	39276	INNOCENT ,JEAN	685676	2	P	401542	3/7/2022	1500	CDBG-98 OLD CONN PATH CHANGE O
2022	8	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q192B		1113.86	1700	Community Develop Block Grant	39276	INNOCENT ,JEAN	685676	1	P	401542	3/7/2022	1500	CDBG-98 OLD CONN PATH CHANGE O
2022	8	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		47950	1700	Community Develop Block Grant	39276	INNOCENT ,JEAN	685677	1	P	401543	3/7/2022	47950	CDBG-HOUSING REHAB-41 LINDSAY
2022	9	1/25/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG64		1050	3501	Dept of Public Health	16587	INTERACTION INSTITUT	686542	1	P	401544	3/7/2022	1050	HEALTH - PROJ-Q25376 WORKSHOP FOR CHRIS D
2022	8	2/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			159.5	0001	General Fund	18138	INTERSTATE REFRIGERA	686504	1	P	401545	3/7/2022	159.5	FREON COLLECTION DPW
2022	8	2/11/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			614.1	0001	General Fund	1927	J C MADGIAN INC	686022	1	P	401546	3/7/2022	614.1	CW TR740 PARTS DPW
2022	8	2/11/2022	429	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			36635	0001	General Fund	50414	BATES AND SONS LLC	686219	1	P	401547	3/7/2022	36635	STORM #5 SNOW & ICE DPW
2022	8	2/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			240.12	0001	General Fund	25895	JACK MADDEN FORD	686015	1	P	401548	3/7/2022	240.12	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.17	0001	General Fund	25895	JACK MADDEN FORD	686016	1	P	401548	3/7/2022	42.17	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			166.84	0001	General Fund	25895	JACK MADDEN FORD	686017	1	P	401548	3/7/2022	166.84	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.67	0001	General Fund	25895	JACK MADDEN FORD	686018	1	P	401548	3/7/2022	59.67	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.8	0001	General Fund	25895	JACK MADDEN FORD	686019	1	P	401548	3/7/2022	44.8	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.9	0001	General Fund	25895	JACK MADDEN FORD	686020	1	P	401548	3/7/2022	30.9	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			247.5	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	686021	1	P	401548	3/7/2022	495	CW CF-1 PARTS & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			247.5	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	686021	2	P	401548	3/7/2022	495	CW CF-1 PARTS & SUPPLIES DPW
2022	9	12/2/2021	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			348	0001	General Fund	53888	JACKSON MANUFACTURER	686517	1	P	401549	3/7/2022	348	FRAM5570 FRAM LIBRARY
2022	8	2/5/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53791	JEWELL, RUSSELL	686528	1	P	401550	3/7/2022	450	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4793.75	0001	General Fund	39407	JUN TRUCKING INC	686220	1	P	401551	3/7/2022	4793.75	STORM #5 SNOW & ICE DPW
2022	8	1/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			235	0001	General Fund	25	JKB INC	686152	1	P	401552	3/7/2022	235	1/2022-25 POLICE
2022	8	2/22/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			138.4	5050	Park & Recreation Fund	12381	JNI INC	686121	1	P	401553	3/7/2022	138.4	FRAMPARKS- PROGRAM SIGNS
2022	8	2/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			958.85	6500	Rev-School Food Service	52049	JOHNNY'S SELECTED SE	685271	1	P	401554	3/7/2022	958.85	5473622 FOOD SERVICE
2022	8	1/7/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			35	0001	General Fund	16771	JOHNSON, ROBERTS & A	686150	1	P	401555	3/7/2022	35	147516 POLICE
2022	9	2/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			16.28	0001	General Fund	38871	JOMAR DISTRIBUTORS	686493	1	P	401556	3/7/2022	16.28	1232 FACILITIES
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2032.96	0001	General Fund	45744	JONATAS MIRANDA LEAL	686575	1	P	401557	3/7/2022	2032.96	
2022	8	2/5/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53776	JONES, GEORGE	685930	1	P	401558	3/7/2022	450	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			438.22	0001	General Fund	45753	JOSHUA E. DUNSKY	686585	1	P	401559	3/7/2022	438.22	
2022	8	12/31/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			787.5	0001	General Fund	15559	JSC TRANSPORTATION S	685951	1	P	401560	3/7/2022	787.5	SCHOOL HMLS TRANSPORTATION DEC
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			10.54	0001	General Fund	45754	JULIANA NELSON ESTHE	686586	2	P	401561	3/7/2022	11.88	
2022	9	3/1/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			1.34	0001	General Fund	45754	JULIANA NELSON ESTHE	686586	1	P	401561	3/7/2022	11.88	
2022	9	3/1/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			771.48	0001	General Fund	44704	KAMAR BALOUL	686588	1	P	401562	3/7/2022	12199.66	
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			11428.18	0001	General Fund	44704	KAMAR BALOUL	686588	2	P	401562	3/7/2022	12199.66	
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1919.86	0001	General Fund	45755	KAMAR BALOUL	686587	1	P	401563	3/7/2022	1919.86	
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1325	0001	General Fund	45756	KEN'S STEAK HOUSE, I	686589	1	P	401564	3/7/2022	1325	
2022	8	12/29/2021	5974		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			224.87	0001	General Fund	52197	LA LIBRERIA INC	685892	1	P	401565	3/7/2022	224.87	SCHOOL LIBRARY MATERIALS
2022	8	12/30/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			863.49	0001	General Fund	52197	LA LIBRERIA INC	686076	1	P	401565	3/7/2022	863.49	SCHOOL LIBRARY MATERIALS
2022	8	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7400.5	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	685952	1	P	401566	3/7/2022	7400.5	SCHOOL 3 TE AC134647 JAN
2022	8	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6559.94	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	685953	1	P	401566	3/7/2022	6559.94	SCHOOL 3 TE JL140749 JAN
2022	8	2/16/2022	5980		240		6																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/28/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	0650021	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	686106	11	P	401577	3/7/2022	31156.14	FF5186N1423N186A1116FF3627N1423BN113A1156
2022	8	2/28/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	0680011	Arena-Personal Services			929.54	0001	General Fund	4701	LIU OF NA NAT'L IND	686106	12	P	401577	3/7/2022	31156.14	FF5186N1423N186A1116FF3627N1423BN113A1156
2022	8	2/28/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	0411001	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	686106	3	P	401577	3/7/2022	31156.14	FF5186N1423N186A1116FF3627N1423BN113A1156
2022	8	2/28/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	0422001	DPW-Highway-Personal Services			6975.28	0001	General Fund	4701	LIU OF NA NAT'L IND	686106	4	P	401577	3/7/2022	31156.14	FF5186N1423N186A1116FF3627N1423BN113A1156
2022	8	1/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			35.09	0001	General Fund	211	LONG, R H MOTOR SALE	686179	1	P	401578	3/7/2022	35.09	101633 POLICE
2022	8	1/18/2022	210	Police	210	Police	57120	Education, Training, Seminars	12109502	LET-Justice Funds-Op Exp	POLDI		425	1950	Law Enforce Trst-Justice Funds	5738	M A C A	686206	1	P	401579	3/7/2022	425	01761 TRAN POLICE
2022	9	3/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01912721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1303	M B T A	686481	1	P	401580	3/7/2022	2083.33	C50000-000082-W0082 FACILITIES
2022	8	2/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			17.14	0001	General Fund	52843	MAG RETAIL HOLDINGS	686118	1	P	401581	3/7/2022	17.14	8274178 FRAMPARKS-ADAPTORS
2022	8	2/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			54.61	0001	General Fund	52843	MAG RETAIL HOLDINGS	686119	1	P	401581	3/7/2022	54.61	8274178 FRAMPARKS-CAP
2022	8	2/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			419.42	0001	General Fund	52843	MAG RETAIL HOLDINGS	686120	1	P	401581	3/7/2022	419.42	8274178 FRAMPARKS-PUMP
2022	9	2/24/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			159.29	0001	General Fund	52843	MAG RETAIL HOLDINGS	686500	1	P	401581	3/7/2022	159.29	8228647 B112 VEHICLE MAINTENANCE INSP SER
2022	9	2/24/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			592.23	0001	General Fund	52843	MAG RETAIL HOLDINGS	686509	1	P	401581	3/7/2022	592.23	8228647 B112 VEHICLE MAINTENANCE INSP SER
2022	8	1/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			105	0001	General Fund	5306	MAGUIRES INC	686178	1	P	401582	3/7/2022	105	3 STATE INSPECTIONS POLICE
2022	9	2/24/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Exp			1518.5	0001	General Fund	16797	MAMMOTH FIRE ALARMS	686482	1	P	401583	3/7/2022	1518.5	34111 FACILITIES
2022	8	2/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4436.86	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	685272	1	P	401584	3/7/2022	4436.86	841 FOOD SERVICE
2022	8	2/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.74	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686030	3	P	401585	3/7/2022	32.22	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.74	0001	General Fund	1486	MARLBORO HYDRAULIC H	686030	1	P	401585	3/7/2022	32.22	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.74	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	686030	2	P	401585	3/7/2022	32.22	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.42	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686031	3	P	401585	3/7/2022	88.25	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.42	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	686031	2	P	401585	3/7/2022	88.25	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	686031	1	P	401585	3/7/2022	88.25	C# 10262 HOSES & SUPPLIES DPW
2022	8	2/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Maint Operate Exp			310.81	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686032	1	P	401585	3/7/2022	621.62	C# 10275 HOSES & SUPPLIES DPW
2022	8	2/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			310.81	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686032	2	P	401585	3/7/2022	621.62	C# 10275 HOSES & SUPPLIES DPW
2022	8	2/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			996.1	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686033	1	P	401585	3/7/2022	1459	C# 10275 HOSES & SUPPLIES DPW
2022	8	2/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			462.9	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	686033	2	P	401585	3/7/2022	1459	C# 10275 HOSES & SUPPLIES DPW
2022	8	12/29/2021	422	Highway	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3975	0001	General Fund	26101	MARLIN CONTROLS INC	686034	1	P	401586	3/7/2022	3975	C# 443 PAVEMENT TEMP SENSORS DPW
2022	9	2/2/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	11620021	Extended Polling Hours-Op Expd	EM003		2130	3001	Extended Polling Hours	19798	MASCOT METROPOLITAN	686531	1	P	401587	3/7/2022	2130	ELECTION STORAGE BAGS CME22-5118
2022	8	1/19/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			600	0001	General Fund	18902	MASSACHUSETTS MAJOR	686182	1	P	401588	3/7/2022	600	2022 DUES POLICE
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			17983.25	0001	General Fund	1201	MCINTYRE LOAM INC	686221	1	P	401589	3/7/2022	17983.25	STORM #5 SNOW & ICE DPW
2022	8	1/24/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			122.27	0001	General Fund	2002	MCJESSON MEDICAL-SUR	686163	1	P	401590	3/7/2022	122.27	58804576 POLICE
2022	8	1/25/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			122.27	0001	General Fund	2002	MCJESSON MEDICAL-SUR	686164	1	P	401590	3/7/2022	122.27	58804576 POLICE
2022	8	1/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9925	0001	General Fund	26875	MECO ENVIRONMENTAL S	686083	1	P	401591	3/7/2022	9925	SCHOOL CONTRACT#7349
2022	8	1/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			253.3	0001	General Fund	38950	MERCHANTS CREDIT	686131	1	P	401592	3/7/2022	253.3	80283 POLICE
2022	8	2/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.76	0001	General Fund	1519	METRO WELDING SUPPLY	686035	1	P	401593	3/7/2022	83.3	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	2/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.77	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	686035	2	P	401593	3/7/2022	83.3	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	2/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.77	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	686035	3	P	401593	3/7/2022	83.3	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.4	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	686036	3	P	401593	3/7/2022	112.2	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.4	0001	General Fund	1519	METRO WELDING SUPPLY	686036	1	P	401593	3/7/2022	112.2	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	8	2/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.4	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	686036	2	P	401593	3/7/2022	112.2	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			804.28	0001	General Fund	45758	METROWEST PROSTHODON	686591	1	P	401594	3/7/2022	804.28	
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			171.68	0001	General Fund	45759	MINA HANNA	686592	1	P	401595	3/7/2022	171.68	
2022	9	2/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			138.18	0001	General Fund	2025	MINUTEMAN FORD TRUCK	686231	1	P	401596	3/7/2022	138.18	105366/FIRE
2022	9	2/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			199.84	0001	General Fund	2025	MINUTEMAN FORD TRUCK	686232	1	P	401596	3/7/2022	199.84	105366/FIRE
2022	9	2/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			931.69	0001	General Fund	2025	MINUTEMAN FORD TRUCK	686233	1	P	401596	3/7/2022	931.69	105366/FIRE
2022	8	12/1/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			335	0001	General Fund	31810	MODERN AUTO GLASS LL	686037	1	P	401597	3/7/2022	335	GLASS REPAIR (INSTALL ONLY) DPW
2022	8	2/18/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			5.69	0001	General Fund	241	MONNICK SUPPLY CO IN	686104	1	P	401598	3/7/2022	5.69	315 FRAMPARKS-GREEN SPRAY PAINT
2022	9	2/18/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			96.74	0001	General Fund	241	MONNICK SUPPLY CO IN	686496	1	P	401598	3/7/2022	96.74	C# 1371 OFFICE SUPPLIES INSP SERV
2022	8	1/19/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			10.29	0001	General Fund	241	MONNICK SUPPLY CO IN	686136	1	P	401599	3/7/2022	10.29	663 POLICE
2022	8	2/11/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			22693.65	0001	General Fund	1826	MORTON SALT INC	686038	1	P	401600	3/7/2022	22693.65	C# 3681858 SALT DPW
2022	8	2/14/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			1620.51	0001	General Fund	1826	MORTON SALT INC	686039	1	P	401600	3/7/2022	1620.51	C# 3681858 SALT DPW
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/23/2022	5971		713		635040	Exp, Supples, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			182.99	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686084	1	P	401613	3/7/2022	182.99	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	8	2/23/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			309.52	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686085	1	P	401613	3/7/2022	309.52	SCHOOL 0002210 FY22 EQUIPMENT REPAIRS
2022	8	2/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			70.6500		Rev-School Food Service	38272	NORTHEAST CUTLERY IN	685273	1	P	401614	3/7/2022	70.2430	FOOD SERVICE
2022	8	8/20/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		101.66	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686092	1	P	401615	3/7/2022	101.66	CDBG-COVID- GARCIA-25025941128
2022	8	9/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		111.29	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686093	1	P	401615	3/7/2022	111.29	CDBG-COVID- GARCIA-25025941128
2022	8	10/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		62.52	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686094	1	P	401615	3/7/2022	62.52	CDBG-COVID- GARCIA-25025941128
2022	8	11/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		51.28	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686095	1	P	401615	3/7/2022	51.28	CDBG-COVID- GARCIA-25025941128
2022	8	12/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		50.57	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686096	1	P	401615	3/7/2022	50.57	CDBG-COVID- GARCIA-25025941128
2022	8	1/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		53.26	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	686097	1	P	401615	3/7/2022	53.26	CDBG-COVID- GARCIA-25025941128
2022	8	1/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			150.09	0001	General Fund	326	NSTAR ELECTRIC CO	686169	2	P	401615	3/7/2022	357.65	26877630017 POLICE
2022	8	1/21/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			207.56	0001	General Fund	326	NSTAR ELECTRIC CO	686169	1	P	401615	3/7/2022	357.65	26877630017 POLICE
2022	8	1/21/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.05	0001	General Fund	326	NSTAR ELECTRIC CO	686170	1	P	401615	3/7/2022	28.87	27149730015 POLICE
2022	8	1/21/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			11.82	0001	General Fund	326	NSTAR ELECTRIC CO	686170	2	P	401615	3/7/2022	28.87	27149730015 POLICE
2022	8	1/21/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			119.82	0001	General Fund	326	NSTAR ELECTRIC CO	686171	2	P	401615	3/7/2022	287.03	24289131013 POLICE
2022	8	1/21/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			167.21	0001	General Fund	326	NSTAR ELECTRIC CO	686171	1	P	401615	3/7/2022	287.03	24289131013 POLICE
2022	9	2/22/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	686248	2	P	401615	3/7/2022	10.78	2654 257 1000/FIRE
2022	9	2/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			9.6	0001	General Fund	326	NSTAR ELECTRIC CO	686248	1	P	401615	3/7/2022	10.78	2654 257 1000/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			790.86	0001	General Fund	326	NSTAR ELECTRIC CO	686255	2	P	401615	3/7/2022	1355.8	1098 822 1023/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			564.94	0001	General Fund	326	NSTAR ELECTRIC CO	686255	1	P	401615	3/7/2022	1355.8	1098 822 1023/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Saxonville Suppress'n-OP			1061.61	0001	General Fund	326	NSTAR ELECTRIC CO	686261	1	P	401615	3/7/2022	2297.99	2988 604 0012/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Saxonville Suppress'n-OP			1236.38	0001	General Fund	326	NSTAR ELECTRIC CO	686261	2	P	401615	3/7/2022	2297.99	2988 604 0012/FIRE
2022	9	2/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Loring Dr-Suppress'n-OP			1443.46	0001	General Fund	326	NSTAR ELECTRIC CO	686267	1	P	401615	3/7/2022	3108.93	2654 352 1004/FIRE
2022	9	2/22/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Loring Dr-Suppress'n-OP			1665.47	0001	General Fund	326	NSTAR ELECTRIC CO	686267	2	P	401615	3/7/2022	3108.93	2654 352 1004/FIRE
2022	9	2/22/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			745.19	0001	General Fund	326	NSTAR ELECTRIC CO	686274	2	P	401615	3/7/2022	1474.91	1091 021 1027/FIRE
2022	9	2/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02205121	Fire Concord St Suppress'n-OP			729.72	0001	General Fund	326	NSTAR ELECTRIC CO	686274	1	P	401615	3/7/2022	1474.91	1091 021 1027/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02207121	Fire Nobscot Suppress'n-Op Exp			316.33	0001	General Fund	326	NSTAR ELECTRIC CO	686278	2	P	401615	3/7/2022	756.3	2654 227 1007/FIRE
2022	9	2/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			439.97	0001	General Fund	326	NSTAR ELECTRIC CO	686278	1	P	401615	3/7/2022	756.3	2654 227 1007/FIRE
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Farley-Danforth Museum-Op Exp			119.13	0001	General Fund	326	NSTAR ELECTRIC CO	686439	2	P	401616	3/7/2022	276.88	1092 023 1023 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Farley-Danforth Museum-Op Exp			157.75	0001	General Fund	326	NSTAR ELECTRIC CO	686439	1	P	401616	3/7/2022	276.88	1092 023 1023 ELECTRIC FACILITIES
2022	9	2/23/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4298.22	0001	General Fund	326	NSTAR ELECTRIC CO	686442	2	P	401617	3/7/2022	7922.81	2654 296 1003 ELECTRIC FACILITIES
2022	9	2/23/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			3624.59	0001	General Fund	326	NSTAR ELECTRIC CO	686442	1	P	401617	3/7/2022	7922.81	2654 296 1003 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			194.35	0001	General Fund	326	NSTAR ELECTRIC CO	686444	2	P	401618	3/7/2022	331.81	2654 342 1007 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			137.46	0001	General Fund	326	NSTAR ELECTRIC CO	686444	1	P	401618	3/7/2022	331.81	2654 342 1007 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			185.29	0001	General Fund	326	NSTAR ELECTRIC CO	686454	2	P	401619	3/7/2022	534.38	2654 295 1004 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			349.09	0001	General Fund	326	NSTAR ELECTRIC CO	686454	1	P	401619	3/7/2022	534.38	2654 295 1004 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3010.94	0001	General Fund	326	NSTAR ELECTRIC CO	686446	2	P	401620	3/7/2022	5624.93	2824 029 0016 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2613.99	0001	General Fund	326	NSTAR ELECTRIC CO	686446	1	P	401620	3/7/2022	5624.93	2824 029 0016 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Farley-Danforth Museum-Op Exp			16.44	0001	General Fund	326	NSTAR ELECTRIC CO	686447	2	P	401621	3/7/2022	20.89	2654 300 1015 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Farley-Danforth Museum-Op Exp			4.45	0001	General Fund	326	NSTAR ELECTRIC CO	686447	1	P	401621	3/7/2022	20.89	2654 300 1015 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	686448	2	P	401622	3/7/2022	18	2654 294 1005 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			189.18	0001	General Fund	326	NSTAR ELECTRIC CO	686449	2	P	401623	3/7/2022	304.09	2654 326 1007 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			114.91	0001	General Fund	326	NSTAR ELECTRIC CO	686449	1	P	401623	3/7/2022	304.09	2654 326 1007 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1018.02	0001	General Fund	326	NSTAR ELECTRIC CO	686450	2	P	401624	3/7/2022	2043.23	2647 326 1035 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1025.21	0001	General Fund	326	NSTAR ELECTRIC CO	686450	1	P	401624	3/7/2022	2043.23	2647 326 1035 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Farley-Danforth Museum-Op Exp			32.73	0001	General Fund	326	NSTAR ELECTRIC CO	686451	2	P	401625	3/7/2022	83.75	2654 299 1026 ELECTRIC FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Farley-Danforth Museum-Op Exp			51.02	0001	General Fund	326	NSTAR ELECTRIC CO	686451	1	P	401625	3/7/2022	83.75	2654 299 1026 ELECTRIC FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			61.55	0001	General Fund	326	NSTAR ELECTRIC CO	686452	2	P	401626	3/7/2022	153.6	2370 263 1005 ELECTRIC FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			92.05	0001	General Fund	326	NSTAR ELECTRIC CO	686452	1	P	401626	3/7/2022	153.6	2370 263 1005 ELECTRIC FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			87.45	0001	General Fund	326	NSTAR ELECTRIC CO	686454	2	P	401627	3/7/2022	225.87	2654 189 1003 ELECTRIC FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			138.42	0001	General Fund	326	NSTAR ELECTRIC CO	686454	1	P	401627	3/7/2022	225.87	2654 189 1003 ELECTRIC FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			17.18	0001	General Fund	326	NSTAR ELECTRIC CO	686455	2					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-Op			739.23	0001	General Fund	75	NSTAR GAS CO	686465	1	P	401639	3/7/2022	739.23	1091 980 0010 NAT GAS FACILITIES
2022	9	2/18/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			200.9	0001	General Fund	75	NSTAR GAS CO	686466	1	P	401640	3/7/2022	200.9	2370 308 1010 EGC S3 GROVE ST CHAP
2022	9	2/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			498.93	0001	General Fund	75	NSTAR GAS CO	686467	1	P	401641	3/7/2022	498.93	1095 075 0016 NAT GAS FACILITIES
2022	9	2/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac Hq 10 Nicholas Rd			594.25	0001	General Fund	75	NSTAR GAS CO	686470	1	P	401642	3/7/2022	594.25	2654 181 1019 NAT GAS FACILITIES
2022	9	2/18/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			224.45	0001	General Fund	75	NSTAR GAS CO	686471	1	P	401643	3/7/2022	224.45	1095 072 0010 EGC S3 GROVE ST OFFICE
2022	9	2/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			3057.6	0001	General Fund	75	NSTAR GAS CO	686472	1	P	401644	3/7/2022	3057.6	1092 022 0006 NAT GAS FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			2105.91	0001	General Fund	75	NSTAR GAS CO	686475	1	P	401645	3/7/2022	2105.91	1093 029 0050 NAT GAS FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			10253.36	0001	General Fund	75	NSTAR GAS CO	686476	1	P	401646	3/7/2022	10253.36	1092 025 0015 NAT GAS FACILITIES
2022	9	2/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			907.04	0001	General Fund	75	NSTAR GAS CO	686477	1	P	401647	3/7/2022	907.04	1640 372 0010 NAT GAS FACILITIES
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1023.78	0001	General Fund	45760	O'REILLY AUTO ENTERP	686593	2	P	401648	3/7/2022	1154.15	
2022	9	3/1/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			130.37	0001	General Fund	45760	O'REILLY AUTO ENTERP	686593	1	P	401648	3/7/2022	1154.15	
2022	8	2/10/2022	422	Highway	422	Highway	58530	Equipment	04220041	DPW-Highway-Small Capital			24000	0001	General Fund	759	OCEAN STATE SIGNAL C	686040	1	P	401649	3/7/2022	24000	CONTROL BOX DPW
2022	8	2/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.5	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	685274	1	P	401650	3/7/2022	251.5	MAFRAMINGH FOOD SERVICE
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1677.5	0001	General Fund	53778	OSIS, DANA C	686214	1	P	401651	3/7/2022	1677.5	STORM #5 SNOW & ICE DPW
2022	9	2/8/2022	241	Building Inspector	241	Building Inspector	53000	Prof & Tech - Consultants	02410021	Building Inspections-Op Expend			625	0001	General Fund	53887	OWEN, DONALD T	686510	1	P	401652	3/7/2022	625	CONSULTING 33 CHERRY RD INSP SERV
2022	8	2/18/2022	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			86.13	0001	General Fund	5288	PAGANO, CINDIE	685850	1	P	401653	3/7/2022	86.13	SCHOOL MILEAGE REIMBURSEMENT
2022	8	2/18/2022	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			35.04	0001	General Fund	5288	PAGANO, CINDIE	685851	1	P	401653	3/7/2022	35.04	SCHOOL MILEAGE REIMBURSEMENT
2022	8	2/18/2022	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			67.16	0001	General Fund	5288	PAGANO, CINDIE	685852	1	P	401653	3/7/2022	67.16	SCHOOL MILEAGE REIMBURSEMENT
2022	8	2/18/2022	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			87.47	0001	General Fund	5288	PAGANO, CINDIE	685853	1	P	401653	3/7/2022	87.47	SCHOOL MILEAGE REIMBURSEMENT
2022	8	2/18/2022	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			49.5	0001	General Fund	5288	PAGANO, CINDIE	686741	1	P	401653	3/7/2022	49.5	SCHOOL MILEAGE REIMBURSEMENT
2022	9	2/15/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			9500	0001	General Fund	53729	PARROW, JOHN E	686311	1	P	401654	3/7/2022	9500	2295/FIRE
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1030.5	0001	General Fund	38831	PERFECT PIECE LLC	685958	1	P	401655	3/7/2022	1030.5	SCHOOL HB CONTRACTED SERVICES AC JAN3-13
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	38831	PERFECT PIECE LLC	685958	1	P	401655	3/7/2022	375	SCHOOL HB CONTRACTED SERVICES AC JAN3-14
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			280	0001	General Fund	38831	PERFECT PIECE LLC	685960	1	P	401655	3/7/2022	280	SCHOOL CONTRACTED SERVICES JAN3-14
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	38831	PERFECT PIECE LLC	685961	1	P	401655	3/7/2022	125	SCHOOL HB CONTRACTED SERVICES ML JAN4-16
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			700	0001	General Fund	38831	PERFECT PIECE LLC	685962	1	P	401655	3/7/2022	700	SCHOOL HB CONTRACTED SERVICES ML JAN4-13
2022	8	1/19/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			650	0001	General Fund	38831	PERFECT PIECE LLC	685963	1	P	401655	3/7/2022	650	SCHOOL HB CONTRACTED SERVICES RL JAN3-13
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			881.77	0001	General Fund	45761	PERIODONTAL ASSOCIAT	686594	1	P	401656	3/7/2022	881.77	
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16	0001	General Fund	479	PERKINS SCHOOL FOR B	685964	1	P	401657	3/7/2022	83.16	EP-FRAM SCHOOL TVI SERVICES ACS JAN
2022	8	1/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			165	0001	General Fund	479	PERKINS SCHOOL FOR B	685965	1	P	401657	3/7/2022	165	EP-FRAM SCHOOL TVI SERVICES HS JAN
2022	8	2/3/2022	415	DPW Capital Management	440	Sewer Enterprise	53010	Prof & Tech - Legal	34405002	Sewer Ent Infrastructure-OP	32167	5/11 ATM A331 Worcester Road Pumpi	67.5	8500	Sewer Infrastructure	14611	PETRINI & ASSOCIATES	686049	1	P	401658	3/7/2022	67.5	401-58 222 WALNUT ST CAP
2022	8	2/3/2022	415	DPW Capital Management	451	DPW Capital Management	53010	Prof & Tech - Legal	34510002	Water Capital Admin-Op Expend	32646		652.5	8100	Water Infrastructure	14611	PETRINI & ASSOCIATES	686050	1	P	401658	3/7/2022	652.5	401-09 GENERAL SVCS CAP
2022	8	2/3/2022	440	Sewer Enterprise	450	Water Enterprise	53010	Prof & Tech - Legal	44500021	Water Enterprise Operat Expend			596.25	8000	Water Enterprise Fund	14611	PETRINI & ASSOCIATES	686051	2	P	401658	3/7/2022	1192.5	404-02 W/WW LEGAL SERVICES CAP
2022	8	2/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	53010	Prof & Tech - Legal	44400021	Sewer Enterprise Operat Expend			596.25	8400	Sewer Enterprise Fund	14611	PETRINI & ASSOCIATES	686051	1	P	401658	3/7/2022	1192.5	404-02 W/WW LEGAL SERVICES CAP
2022	8	2/27/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			320	0001	General Fund	2043	PILLOT JR., CARLOS	685990	1	P	401659	3/7/2022	320	TIRES DPW
2022	8	1/10/2022	5992		929		636060	Exp, Equip, Repairs	69230200	PhysEd, Exp&ContrSvcs			185	0001	General Fund	25428	PRECISION FITNESS EQ	685897	1	P	401660	3/7/2022	185	SCHOOL 24524 FITNESS EQUIPMENT REPAIR
2022	8	1/19/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			280.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	686157	1	P	401661	3/7/2022	280.42	2105588 011822 POLICE
2022	8	12/15/2021	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			159	0001	General Fund	5783	PRYOR LEARNING, INC	685998	1	P	401662	3/7/2022	159	SCHOOL DEPT ADMINISTRATIVE TRA 20-27779333
2022	8	2/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			56.92	0001	General Fund	5459	R C N	686141	1	P	401663	3/7/2022	56.92	2301-0412638-02 POLICE
2022	8	2/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			51.97	0001	General Fund	5459	R C N	686143	1	P	401663	3/7/2022	51.97	2301-0425730-01 POLICE
2022	8	2/14/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			183.91	0001	General Fund	6558	REALLY GOOD STUFF	685855	1	P	401664	3/7/2022	183.91	SCHOOL 0014740
2022	8	2/14/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			272.96	0001	General Fund	6558	REALLY GOOD STUFF	685856	1	P	401664	3/7/2022	272.96	SCHOOL 0014740 MATH COACH SUPPLIES-ESSER3
2022	9	2/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		440	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	686545	1	P	401665	3/7/2022	440	COA YOGA FEB/22
2022	8	12/22/2021	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		1289.31	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	685532	1	P	401666	3/7/2022	1289.31	CDBG-REHAB RELOCATION-BOLDEN
2022	8	2/15/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		1325.86	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	685534	1	P	401666	3/7/2022	1325.86	CDBG-REHAB RELOCATION-BOLDEN
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			260.66	0001	General Fund	45762	RELIANT MEDICAL GROU	686595	1	P	401667	3/7/2022	260.66	
2022	8	2/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			42.15	0001	General Fund	436	REPUBLIC PLUMBING	685857	1	P	401668	3/7/2022	42.15	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	8	2/8/2022	433	Sanitation	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			183.72	0001	General Fund	436	REPUBLIC PLUMBING	686041	1	P	401668	3/7/2022	183.72	C# 791 SUPPLIES DPW
2022	9	2/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920921	Academy Building-Oper. Expend			184.49	0001	General Fund	436	REPUBLIC PLUMBING	686491	1	P	401669	3/7/2022	184.49	791 FACILITIES
2022	8	2/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			167.76	0001	General Fund	300	RICHEY & CLAPPER	686116	1	P	401670	3/7/2022	167.76	5033 FRAMPARKS-SCAG BLADE/FUEL FILTER
2022	8	2/18/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6406.04	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	685966	1	P	401671	3/7/2022	6406.04	8100RFAM SCHOOL 4 TE IC134822 JAN
2022	8	2/25/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1249.79	0001	General Fund	328	SHERWIN WILLIAMS	685559	1	P	401684	3/7/2022	1249.79	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	8	2/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			90.4	0001	General Fund	328	SHERWIN WILLIAMS	686088	1	P	401684	3/7/2022	90.4	SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK
2022	8	12/28/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1900	0001	General Fund	25756	SHIELDS MRI OF FRAMI	686207	1	P	401685	3/7/2022	1900	2100930101521 POLICE
2022	8	1/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			354.85	0001	General Fund	13634	SIESINT INC	686151	1	P	401686	3/7/2022	354.85	1244041-20220131 POLICE
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2287.5	0001	General Fund	337	SNOWS ENTERPRISES	686227	1	P	401687	3/7/2022	2287.5	STORM #5 SNOW & ICE DPW
2022	8	11/23/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, PPS OST, Supplies			550	6805	FPS-Out of School Time	53645	SPORTS, LLC	685891	1	P	401688	3/7/2022	550	SCHOOLS - OST STEM SUPPLIES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1638	0001	General Fund	31588	SOLIANT HEALTH LLC	685967	1	P	401689	3/7/2022	1638	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2112.5	0001	General Fund	31588	SOLIANT HEALTH LLC	685968	1	P	401689	3/7/2022	2112.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund	31588	SOLIANT HEALTH LLC	685969	1	P	401689	3/7/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2555	0001	General Fund	31588	SOLIANT HEALTH LLC	685970	1	P	401689	3/7/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2345	0001	General Fund	31588	SOLIANT HEALTH LLC	685971	1	P	401689	3/7/2022	2345	273612 SCHOOL CONTRACTED SERVICES
2022	8	2/13/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5	0001	General Fund	31588	SOLIANT HEALTH LLC	685972	1	P	401689	3/7/2022	2242.5	273612 SCHOOL CONTRACTED SERVICES
2022	8	1/21/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			1625.99	0001	General Fund	52144	SONOVA USA INC	685896	1	P	401690	3/7/2022	1625.99	SCHOOL PH-5120222034ORER FOR STAFF ACCOMADATION PE
2022	8	2/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			781.45	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	686042	1	P	401691	3/7/2022	781.45	C# 07610 PARTS DPW
2022	8	2/3/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			645.12	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	686043	1	P	401691	3/7/2022	645.12	C# 07610 PARTS DPW
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10150	0001	General Fund	51266	ST ONGE CUSTOM HARVE	686228	1	P	401692	3/7/2022	10150	STORM #5 SNOW & ICE DPW
2022	8	2/10/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			36.94	0001	General Fund	3430	STAPLES INC	685775	1	P	401693	3/7/2022	36.94	BOS1006541 LORING 02/2022 OFFICE SUPPLIES
2022	8	2/10/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			5.99	0001	General Fund	3430	STAPLES INC	685777	1	P	401693	3/7/2022	5.99	BOS1006541 LORING 02/2022 OFFICE SUPPLIES
2022	8	2/10/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			106.88	0001	General Fund	3430	STAPLES INC	685799	1	P	401693	3/7/2022	106.88	BOS1006541 LORING 02/2022 AIR FILTERS
2022	8	2/12/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			38.49	0001	General Fund	3430	STAPLES INC	685791	1	P	401693	3/7/2022	38.49	BOS1006541 LORING 02/2022 CASH BOX
2022	8	2/12/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			69.99	0001	General Fund	3430	STAPLES INC	685793	1	P	401693	3/7/2022	69.99	BOS1006541 LORING 02/2022 AIR FILTERS
2022	8	2/13/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			295.16	0001	General Fund	3430	STAPLES INC	685900	1	P	401693	3/7/2022	295.16	SCHOOL BOS67680 CAP ERASERS, DRY ERASE ERASERS
2022	8	1/27/2022	210	Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDI		1016.99	1950	Law Enforce Trust-Justice Funds	3430	STAPLES INC	686185	1	P	401693	3/7/2022	1016.99	BOS1006541/3498347328 POLICE
2022	8	1/4/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			184	0001	General Fund	1043	SULLIVAN TIRE CO INC	686133	1	P	401694	3/7/2022	184	1123991 POLICE
2022	8	1/19/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			193	0001	General Fund	1043	SULLIVAN TIRE CO INC	686134	1	P	401694	3/7/2022	193	1123991 POLICE
2022	9	3/4/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	686533	1	P	401695	3/7/2022	1050	ASSESSORS ATB LEGAL SVCS 02/21-02/25/2022
2022	8	2/9/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1824.85	0001	General Fund	53345	SUMTER ADVERTISING C	686090	1	P	401696	3/7/2022	1824.85	SCHOOL BADGE LAYNARDS 1700
2022	8	2/9/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53793	SYKES, JERILYN	685935	1	P	401697	3/7/2022	450	SCHOOL HS STUDENT ACTIVITY ACCT 102
2022	8	2/10/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			189.18	0001	General Fund	12526	THE BONAZZOLI CORP	685983	1	P	401698	3/7/2022	189.18	C# FRAM001 SERVIE & REPAIR DPW
2022	8	2/22/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214N		18857	1700	Community Develop Block Grant	36745	THE LATINO HEALTH INC	686091	1	P	401699	3/7/2022	18857	CDBG CARES ACT GRANTEE LHP
2022	8	2/18/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			786.45	0001	General Fund	12	THE PROPHET CORP	685839	1	P	401700	3/7/2022	786.45	SCHOOL S042961 PE EQUIPMENT BASKETBALLS, TABL
2022	8	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2770.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	685297	1	P	401701	3/7/2022	2770.18	04389 FOOD SERVICE
2022	8	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			445.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	685298	1	P	401701	3/7/2022	445.76	04391 FOOD SERVICE
2022	8	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			613.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	685299	1	P	401701	3/7/2022	613.87	04391 FOOD SERVICE
2022	9	1/31/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		125.1	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	686515	1	P	401702	3/7/2022	125.1	176 FRAM LIBRARY
2022	8	1/28/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		24	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685679	1	P	401703	3/7/2022	24	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/28/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	685680	1	P	401703	3/7/2022	14	1464 SCHOOL TRANSPORTATION JAN
2022	8	1/20/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685681	1	P	401703	3/7/2022	16	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/25/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		20.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685682	1	P	401703	3/7/2022	20.5	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/5/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685683	1	P	401703	3/7/2022	8	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/6/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		74.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685684	1	P	401703	3/7/2022	74.5	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/10/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		33.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	685685	1	P	401703	3/7/2022	33.5	1464 SCHOOL EMERGENCY TRANSPORTATION JAN
2022	8	1/21/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685686	1	P	401703	3/7/2022	17	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/21/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		48	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685687	1	P	401703	3/7/2022	48	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/21/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685688	1	P	401703	3/7/2022	16.5	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/14/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			62.5	0001	General Fund	1186	TOMMYS TAXI	685689	1	P	401703	3/7/2022	62.5	1464 SCHOOL TRANSPORTATION JAN
2022	8	1/20/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685691	1	P	401703	3/7/2022	18.5	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	685692	1	P	401703	3/7/2022	13.5	1464 SCHOOL TRANSPORTATION JAN
2022	8	1/26/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		22	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685693	1	P	401703	3/7/2022	22	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/10/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		44	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	685694	1	P	401703	3/7/2022	44	1464 SCHOOL FY22 TRANSPORTATION JAN
2022	8	1/18/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11.5	0001	General Fund	1186	TOMMYS TAXI	685695	1	P	401703	3/7/2022	11.5	1464 SCHOOL FY22 TRANSPORTATION JAN
2022</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			89.09	0001	General Fund		959 TRI STATE TRUCK CENT	686317	1	P	401706	3/7/2022	89.09	24726/FIRE
2022	9	2/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			33.68	0001	General Fund		959 TRI STATE TRUCK CENT	686332	1	P	401706	3/7/2022	601.89	24736/FIRE
2022	9	2/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			568.21	0001	General Fund		959 TRI STATE TRUCK CENT	686332	2	P	401706	3/7/2022	601.89	24736/FIRE
2022	9	2/7/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG16		150	5750	Library Gifts		53891 TROUSDALE, RACHEL	686526	1	P	401707	3/7/2022	150	LIFELONG LEARNING LECTURE 2-10
2022	8	2/7/2022	5972		500		636140	Exp, Other	99003010	School FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service		39365 TUSCAN PIZZA CO INC	685300	1	P	401708	3/7/2022	1003	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	8	2/7/2022	5972		500		636140	Exp, Other	99003022	School FoodSvcs, Exp, Walsh			1357	6500	Rev-School Food Service		39365 TUSCAN PIZZA CO INC	685301	1	P	401708	3/7/2022	1357	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	8	2/10/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			2133.86	0001	General Fund		9985 ULINE INC	686139	1	P	401709	3/7/2022	2133.86	18421172 POLICE
2022	9	2/14/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31	0001	General Fund		3171 UNIFIRST CORPORATION	686336	1	P	401710	3/7/2022	73.31	770046/FIRE
2022	8	2/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PK&R-Maint-Op Expend			49.21	0001	General Fund		52758 UNITED AG & TURF NE	686117	1	P	401711	3/7/2022	49.21	474343 FRAMPARKS-FILLER CAP
2022	8	2/23/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			5839.89	0001	General Fund		53692 UNITED CONSTRUCTION	686044	1	P	401712	3/7/2022	5839.89	C# 622913 EQUIPMENT SERVICE DPW
2022	8	2/17/2022	5962		623		66201	Exp, Travel, Prof Dev	66230010	Billingual, Prof Dev Expenses			5000	0001	General Fund		1413 UNIV OF CONN	686089	1	P	401713	3/7/2022	5000	SCHOOL FRAM44016 PEP TRAINING REGISTRATION
2022	8	2/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			143.65	0001	General Fund		18815 US ELECTRICAL SERVIC	685836	1	P	401714	3/7/2022	143.65	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	8	2/7/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		71284.1	2240	US-SPED 94-142 Continuum		52999 VAN POOL INTERMEDIAT	685973	1	P	401715	3/7/2022	71284.1	SCHOOL TRANSPORTATION JAN IN DISTRICT
2022	8	2/7/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		248354.84	2240	US-SPED 94-142 Continuum		52999 VAN POOL INTERMEDIAT	685974	1	P	401715	3/7/2022	248354.84	SCHOOL TRANSPORTATION OT OF DISTRICT JAN
2022	8	2/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund		4222 VERIZON	685796	1	P	401716	3/7/2022	49.99	454845348000190 LORING 02/2022 DATA
2022	8	2/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	685907	1	P	401716	3/7/2022	269	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2022	8	2/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	685908	1	P	401716	3/7/2022	269	SCHOOL FIOS CONNECTIONS 356-381-561-0001-93
2022	8	2/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	685909	1	P	401716	3/7/2022	269	SCHOOL FIOS CONNECTIONS 356-382-677-0001-13
2022	8	2/15/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund		4222 VERIZON	685910	1	P	401716	3/7/2022	284	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2022	8	2/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	685911	1	P	401716	3/7/2022	269	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2022	8	2/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	685912	1	P	401716	3/7/2022	269	SCHOOL FIOS CONNECTIONS 656-384-837-0001-04
2022	8	2/10/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			109.85	0001	General Fund		4222 VERIZON	685913	1	P	401716	3/7/2022	109.85	SCHOOL FIOS CONNECTIONS 756-647-842-0001-96
2022	8	2/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			26.09	0001	General Fund		4222 VERIZON	685914	1	P	401716	3/7/2022	26.09	SCHOOL 351-411-845-00001-69
2022	8	2/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund		4222 VERIZON	685915	1	P	401716	3/7/2022	278.99	SCHOOL FIOS CONNECTIONS 356-385-990-0001-57
2022	8	2/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)		4222 VERIZON	686129	1	P	401716	3/7/2022	269	55634031000001J0MWDTFT PH/INT POLICE
2022	8	2/7/2022	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund		27863 VERIZON COMMUNICATIO	685916	1	P	401717	3/7/2022	488.6	SCHOOL 100000113204 GPS IN SCHOOL DISTRICT VEHICLE
2022	8	2/7/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			292.46	0001	General Fund		37586 VERIZON CONNECT NWF	686045	2	P	401718	3/7/2022	877.39	C# FRAM004 MTHLY SERVICE DPW
2022	8	2/7/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			292.46	0001	General Fund		37586 VERIZON CONNECT NWF	686045	3	P	401718	3/7/2022	877.39	C# FRAM004 MTHLY SERVICE DPW
2022	8	2/7/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			292.47	0001	General Fund		37586 VERIZON CONNECT NWF	686045	1	P	401718	3/7/2022	877.39	C# FRAM004 MTHLY SERVICE DPW
2022	8	2/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund		1736 VERIZON WIRELESS	686574	1	P	401719	3/7/2022	41.49	88686324-00001 LORING 02/2022 CELL
2022	8	2/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			83.98	0001	General Fund		1736 VERIZON WIRELESS	686142	1	P	401719	3/7/2022	83.98	ACCT#842033233-00002-CONS. CELLS JAN-FEB 2022
2022	8	1/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	P&C-Department-Oper Expend			5209.2	0001	General Fund		1736 VERIZON WIRELESS	686208	1	P	401719	3/7/2022	5209.2	685543853-00001 POLICE
2022	9	2/23/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			388.04	0001	General Fund		1736 VERIZON WIRELESS	686527	1	P	401719	3/7/2022	388.04	586642689-00001 LIBRARY
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			323.39	0001	General Fund		1736 VERIZON WIRELESS	686534	1	P	401719	3/7/2022	323.39	HEALTH ACCR#886486176-00001 JAN-22 BOH CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			213.69	0001	General Fund		1736 VERIZON WIRELESS	686535	1	P	401719	3/7/2022	213.69	HEALTH ACCR#886486176-00001 JAN-22 KJ CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG53		41.49	3501	Dept of Public Health		1736 VERIZON WIRELESS	686536	1	P	401719	3/7/2022	41.49	HEALTH ACCR#886486176-00001 JAN-22 KJ CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		31.06	3500	Tobacco Control		1736 VERIZON WIRELESS	686537	1	P	401719	3/7/2022	31.06	HEALTH ACCR#886486176-00001 JAN-22 OD CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		30.43	3500	Tobacco Control		1736 VERIZON WIRELESS	686538	1	P	401719	3/7/2022	30.43	HEALTH ACCR#886486176-00001 JAN-22 OD CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG65		31.49	3501	Dept of Public Health		1736 VERIZON WIRELESS	686539	1	P	401719	3/7/2022	31.49	HEALTH ACCR#886486176-00001 JAN-22 KR CELL
2022	9	1/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15110012	FEMA-Health Operating	BHG02		394.1	1001	FEMA-Grant		1736 VERIZON WIRELESS	686540	1	P	401719	3/7/2022	394.1	HEALTH ACCR#886486176-00001 JAN-22 FM003 CELL
2022	8	2/10/2022	421	PW Administration	440	Sewer Enterprise	54004	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			548.64	8400	Sewer Enterprise Fund		1736 VERIZON WIRELESS	686058	7	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	451		53404	Telephone - Cellular	34510002	Water Capital Admin-Op Expend	32943		124.47	8100	Water Infrastructure		1736 VERIZON WIRELESS	686058	6	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			254.46	0001	General Fund		1736 VERIZON WIRELESS	686058	3	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			454.63	0001	General Fund		1736 VERIZON WIRELESS	686058	2	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			590.12	8000	Water Enterprise Fund		1736 VERIZON WIRELESS	686058	8	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			109.12	0001	General Fund		1736 VERIZON WIRELESS	686058	4	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund		1736 VERIZON WIRELESS	686058	5	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund		1736 VERIZON WIRELESS	686058	9	P	401720	3/7/2022	2454.85	C# 685910186-00001 CELL PHONES DPW
2022	8	2/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			924.6	8000	Water Enterprise Fund		1736 VERIZON WIRELESS	686172	1	P	401721	3/7/2022	2900.47	C# 685910186-00002 NETWORK CARD DPW
2022	8	2/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1026.73	8400	Sewer Enterprise Fund		1736 VERIZON WIRELESS	686172	8	P	401721	3/7/2022	2900.47	C# 685910186-00002 NETWORK CARD DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	8	2/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			406.41	0001	General Fund	1033	WEST PUBLISHING CO	686201	1	P	401726	3/7/2022	406.41	1003996797/845775542 POLICE
2022	8	2/9/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			308.09	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	686052	1	P	401727	3/7/2022	616.17	TASK ORDER #24 FY22 CAP
2022	8	2/9/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			308.08	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	686052	2	P	401727	3/7/2022	616.17	TASK ORDER #24 FY22 CAP
2022	8	2/11/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q226A		7175	1700	Community Develop Block Grant	5952	WESTON & SAMPSON ENG	686100	1	P	401727	3/7/2022	7175	ENG21-0769-FRAMPARKS/CDBG FY22-REARDON PARK
2022	8	2/11/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		10000	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	686102	1	P	401727	3/7/2022	10000	2150819 FRAMPARKS-MARY DENISON PARK COR1
2022	8	2/15/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF5		187.2	1920	EPA- Brownfields Grant	5952	WESTON & SAMPSON ENG	686204	1	P	401728	3/7/2022	187.2	PR2180311 EPA BROWNFIELDS GRANT- 2017 THRU-1/28/22
2022	8	2/15/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA- Brownfield Gr OP	PEBF6		8929.34	1920	EPA- Brownfields Grant	5952	WESTON & SAMPSON ENG	686209	1	P	401728	3/7/2022	8929.34	PR2180311 EPA BROWNFIELDS GRANT- 2017 THRU-1/28/22
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5566.25	0001	General Fund	25396	WICKLOW WOOD RECYCLI	686230	1	P	401729	3/7/2022	5566.25	STORM #5 SNOW & ICE DPW
2022	9	2/26/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchase-Operating Expend			211.02	0001	General Fund	36700	KEROX CORPORATION	686484	1	P	401730	3/7/2022	211.02	CONTRACT# 010-0103579-001 FACILITIES
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	411120	Per Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			382.25	0001	General Fund	45745	XO COMMUNICATIONS SE	686576	1	P	401731	3/7/2022	382.25	
2022	8	2/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53789	YOUNG, THOMAS A	685936	1	P	401732	3/7/2022	450	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2022	8	2/25/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			18573.75	0001	General Fund	742	ZILLOLLI, P M INC	686224	1	P	401733	3/7/2022	18573.75	STORM #5 SNOW & ICE DPW
2022	8	1/19/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			198.72	0001	General Fund	31597	ZYNEX MEDICAL INC	686156	1	P	401734	3/7/2022	198.72	1306721 01152022 POLICE
2022	9	1/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1102	9820	High School Student Activity	2473	4 SEASONS SPORTS	687432	1	P	401735	3/14/2022	1102	FHS STUDENT ACTIVITY PAYMENT ACCT143
2022	9	2/9/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			1762.49	5900	Insurance Reimbursement Funds	2282	A J EQUIPMENT REPAIR	686998	1	P	401736	3/14/2022	1762.49	CIFRRA4903 PARTS DPW
2022	9	2/15/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			2248.01	5900	Insurance Reimbursement Funds	2282	A J EQUIPMENT REPAIR	686999	1	P	401736	3/14/2022	2248.01	CIFRRA4903 PARTS DPW
2022	9	2/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			215.23	0001	General Fund	2282	A J EQUIPMENT REPAIR	687000	1	P	401736	3/14/2022	430.46	CIFRRA4903 PARTS DPW
2022	9	2/24/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expense			215.23	0001	General Fund	2282	A J EQUIPMENT REPAIR	687000	2	P	401736	3/14/2022	430.46	CIFRRA4903 PARTS DPW
2022	9	2/24/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			32.47	0001	General Fund	2282	A J EQUIPMENT REPAIR	687001	2	P	401736	3/14/2022	64.93	CIFRRA4903 PARTS DPW
2022	9	2/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.46	0001	General Fund	2282	A J EQUIPMENT REPAIR	687001	1	P	401736	3/14/2022	64.93	CIFRRA4903 PARTS DPW
2022	9	3/1/2022	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	687565	1	P	401737	3/14/2022	0.12	1001-265-1138 FRAMPARKS-Q222
2022	9	3/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	687009	1	P	401738	3/14/2022	95	119552 FACILITIES
2022	9	12/29/2021	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2344.26	6500	Rev-School Food Service	3055	ABSOLUTE CAR CARE IN	686598	1	P	401739	3/14/2022	2344.26	M93774 CUST 5902 REPAIRS FOOD SERVICE TRUCK
2022	9	2/23/2022	5972		500		636060	Exp, Equip, Repairs	95003052	School FoodSvcs, Exp, Walsh			3232.78	6500	Rev-School Food Service	3055	ABSOLUTE CAR CARE IN	686706	1	P	401739	3/14/2022	3232.78	M96017 CUST 5902 FOOD SERVICE TRUCK
2022	9	2/23/2022	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			58	0001	General Fund	10103	ACCU-GRIND OF NEW EN	687142	1	P	401740	3/14/2022	58	LORIOG 265075 03/2022 BLADE SHARPENING
2022	9	2/24/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			214.12	0001	General Fund	2096	HOLCIM-NER, INC	686988	1	P	401742	3/14/2022	214.12	C#38136 ASPHALT DPW
2022	9	1/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400021	Sewer Mains Operating Expense			308.05	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	686997	1	P	401742	3/14/2022	308.05	C#38136 ASPHALT DPW
2022	9	3/1/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			67.14	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	687360	1	P	401743	3/14/2022	67.14	SCHOOL 881805 FHS-DAYCARE SUPPLIES
2022	9	3/1/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			151.76	0001	General Fund	31360	AHOLD FINANCIAL SERV	687361	1	P	401743	3/14/2022	151.76	SCHOOL 881802 FHS-FCS FOOD LAB SUPPLIES 2022
2022	9	2/28/2022	422	Highway	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8580	0001	General Fund	39348	AL'S LANDSCAPING SER	687002	1	P	401744	3/14/2022	8580	DOWNTOWN SNOW SHOVELING 2/25/22 DPW
2022	9	2/23/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			675	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	687221	1	P	401745	3/14/2022	675	FRAMPARKS-BLAST BABYSITTING CLASS
2022	9	2/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	686546	1	P	401746	3/14/2022	59.59	SCHOOLS - FULLER AFTERSCHOOL AZ2YN3RXQDPY1
2022	9	2/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			278.18	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	686548	1	P	401746	3/14/2022	278.18	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	2/17/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			181.11	0001	General Fund	50172	AMAZON CAPITAL SERV	686549	1	P	401746	3/14/2022	181.11	SCHOOL AZ2YN3RXQDPY1 INSTRUCTIONAL SUPPLIES
2022	9	2/23/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			8.48	0001	General Fund	50172	AMAZON CAPITAL SERV	686550	1	P	401746	3/14/2022	8.48	SCHOOL AZ2YN3RXQDPY1
2022	9	1/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			335	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	686551	1	P	401746	3/14/2022	335	SCHOOLS - DUNNING CLUBS AZ2YN3RXQDPY1
2022	9	2/17/2022	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			95.39	0001	General Fund	50172	AMAZON CAPITAL SERV	686552	2	P	401746	3/14/2022	920.42	SCHOOL AZ2YN3RXQDPY1
2022	9	2/17/2022	5911		113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			825.03	0001	General Fund	50172	AMAZON CAPITAL SERV	686552	1	P	401746	3/14/2022	920.42	SCHOOL AZ2YN3RXQDPY1
2022	9	1/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			404.44	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	686553	1	P	401746	3/14/2022	404.44	SCHOOLS - CAM OST SUPPLIES AZ2YN3RXQDPY1
2022	9	2/9/2022	5930		930	Barbieri Elementary School	635010	Exp, Supplies, Office	99303030	Gifts, Barbieri, Exp, Supplies			123.95	6930	Gifts-Barbieri School	50172	AMAZON CAPITAL SERV	686554	1	P	401746	3/14/2022	123.95	SCHOOL AZ2YN3RXQDPY1
2022	9	2/18/2022	5970		305		635110	Exp, Undistr, Supply	73050660	Title I Extra, Supplies & Mat	22305		545.76	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERV	686670	1	P	401746	3/14/2022	545.76	SCHOOL SUPPLIES AZ2YN3RXQDPY1
2022	9	2/28/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			197.91	0001	General Fund	50172	AMAZON CAPITAL SERV	686671	1	P	401746	3/14/2022	197.91	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	1/20/2022	5964		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2415.02	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERV	686672	1	P	401746	3/14/2022	2415.02	SCHOOL AZ2YN3RXQDPY1 COVID TESTING SUPPLIES
2022	9	1/26/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			75.57	0001	General Fund	50172	AMAZON CAPITAL SERV	686673	1	P	401746	3/14/2022	75.57	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	2/13/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			125.04	0001	General Fund	50172	AMAZON CAPITAL SERV	686674	1	P	401746	3/14/2022	125.04	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	2/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			207.06	0001	General Fund	50172	AMAZON CAPITAL SERV	686675	1	P	401746	3/14/2022	207.06	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	1/27/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			196.99	0001	General Fund	50172	AMAZON CAPITAL SERV	686676	1	P	401746	3/14/2022	196.99	SCHOOL AZ2YN3RXQDPY1 BLUETOOTH STEREO
2022	9	1/26/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			80.63	0001	General Fund	50172	AMAZON CAPITAL SERV	686677	1	P	401746	3/14/2022	80.63	SCHOOL AZ2YN3RXQDPY1 SUPPLIES
2022	9	2/20/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			102.93	0001	General Fund	50172	AMAZON CAPITAL SERV	686678	1	P	401746	3/14/2022	102.93	SCHOOL AZ2YN3RXQDPY1 UNIFORM SHIRTS
2022	9	2/20/2022	415	DPW Capital Management	421	PW Administration	54240	Supplies - Buildings	04210021	DPW-Administration-Op Expend			279	0001	General Fund	50172	AMAZON CAPITAL SERV	687003	1	P	401746	3/14/2022	279	CR A97HW1WINTUVSD0 SUPPLIES DPW
2022	9	2/9/2022</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/20/2022	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	22400		679.2400		US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	686556	1	P	401755	3/14/2022	679	SCHOOL 32554617 CANON CAMERAS EOS M50 II 15-45
2022	9	2/25/2022	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	22400		679.2400		US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	686582	1	P	401755	3/14/2022	679	SCHOOL 32554617 CANON CAMERAS EOS M50 II 15-45
2022	9	2/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			126.34.0001		General Fund	10351	BALLARD MACK SALES &	687006	1	P	401756	3/14/2022	126.34	C# 35300 PARTS & SUPPLIES DPW
2022	9	2/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04230021	DPW-Fleet Services(Garage)-OP			106.56.0001		General Fund	10351	BALLARD MACK SALES &	687008	1	P	401756	3/14/2022	106.56	C# 35300 PARTS & SUPPLIES DPW
2022	9	2/11/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			3420.35.0001		General Fund	6346	BARNES & NOBLE BOOK	686683	1	P	401757	3/14/2022	3420.35	SCHOOL SUPPLIES 579310
2022	9	2/8/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			258.13.0001		General Fund	6346	BARNES & NOBLE BOOK	686657	1	P	401757	3/14/2022	258.13	SCHOOL 5793310 LIBRARY MATERIALS
2022	9	2/23/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			4512.2.0001		General Fund	29267	BCM CONTROLS CORP	686557	1	P	401758	3/14/2022	4512.2	SCHOOL FRAD05 PRINTER RIBBONS FOR DATACARD P
2022	9	1/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			3420.0001		General Fund	53818	BD TRANSPORTATION GR	687180	1	P	401759	3/14/2022	3420	SCHOOL HOMELESS TRANSPORTATION JAN
2022	9	3/1/2022	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpeedSvcs, Contr&Svcs, Legal			9306.0001		General Fund	29973	BENJAMIN & WHITE PC	686873	1	P	401760	3/14/2022	9306	SCHOOL SPED LEGAL SERVICES FEB
2022	9	3/1/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4158.0001		General Fund	29973	BENJAMIN & WHITE PC	687293	1	P	401760	3/14/2022	4158	SCHOOL DEPT- LEGAL FEES FEBRUARY
2022	9	2/14/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33007		8984.73.7500		Municipal Buildings	10467	BETA GROUP INC	687303	1	P	401761	3/14/2022	8984.73	TASK ORDER #T-34 UNION AVE. CAP
2022	9	12/14/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			108.8.0001		General Fund	35975	BULICK ART MATERIALS	687364	1	P	401762	3/14/2022	108.8	SCHOOL 2074 ART SUPPLIES -CERAMICS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	687725	1	P	401763	3/14/2022	1804.92	502350640-0000 3/1/22 - 4/1/22 VETERANS
2022	9	3/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92.0001		General Fund	2298	VETERANS BENEFITS	687726	1	P	401763	3/14/2022	1804.92	502350639-0000 3/1/22 - 4/1/22 VETERANS
2022	9	2/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			153.9.0001		General Fund	2298	VETERANS BENEFITS	687727	1	P	401764	3/14/2022	153.9	K77093367 VETERAN BENEFITS
2022	9	3/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			65.48.0001		General Fund	10243	BLUETRITON BRANDS IN	687007	1	P	401765	3/14/2022	65.48	0438245698 FACILITIES
2022	9	2/28/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Park & Rec Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		1020.7500		Municipal Buildings	10297	BOIS CONSULTING CO I	686659	1	P	401766	3/14/2022	1020	FRAMPARKS-MARY DENNISON CONSULTING SERVICES
2022	9	2/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.7.0001		General Fund	584	BOSTON GLOBE	687144	1	P	401767	3/14/2022	62.7	158452 FRAM LIBRARY
2022	9	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.7.0001		General Fund	584	BOSTON GLOBE	687145	1	P	401767	3/14/2022	62.7	158452 FRAM LIBRARY
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10324.86.0001		General Fund	1473	BOSTON HIGASHI SCHOO	686759	1	P	401768	3/14/2022	10324.86	SCHOOL 5 TE 58133350 JAN
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			9325.68.0001		General Fund	1473	BOSTON HIGASHI SCHOO	686760	1	P	401768	3/14/2022	9325.68	SCHOOL 5 TE 58133350 FEB
2022	9	2/30/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3789.42.0001		General Fund	13301	BOSTON MUTUAL LIFE	687628	1	P	401769	3/14/2022	5052.56	0026855-00001 BASIC LIFE MAR 2022 HR
2022	9	2/30/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Frnd Employ			1263.14.9210		Health Claims Trst Frnd Employ	13301	BOSTON MUTUAL LIFE	687628	2	P	401769	3/14/2022	5052.56	0026855-00001 BASIC LIFE MAR 2022 HR
2022	9	2/30/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Frnd Employ			1931.59.9210		Health Claims Trst Frnd Employ	13301	BOSTON MUTUAL LIFE	687630	2	P	401769	3/14/2022	7726.36	0026855-00002 BASIC LIFE MAR 2022 HR
2022	9	2/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5794.77.0001		General Fund	13301	BOSTON MUTUAL LIFE	687630	1	P	401769	3/14/2022	7726.36	0026855-00002 BASIC LIFE MAR 2022 HR
2022	9	2/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Frnd Employ			1595.25.9210		Health Claims Trst Frnd Employ	13301	BOSTON MUTUAL LIFE	687633	2	P	401769	3/14/2022	6381	0026855-00003 BASIC LIFE MAR2022 HR
2022	9	2/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4785.75.0001		General Fund	13301	BOSTON MUTUAL LIFE	687633	1	P	401769	3/14/2022	6381	0026855-00003 BASIC LIFE MAR2022 HR
2022	9	2/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Frnd Employ			3537.1.9210		Health Claims Trst Frnd Employ	13301	BOSTON MUTUAL LIFE	687634	1	P	401769	3/14/2022	3537.1	0026855-00003 BASIC LIFE LIFE MAR2022 HR
2022	9	2/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Frnd Employ			4332.73.9210		Health Claims Trst Frnd Employ	13301	BOSTON MUTUAL LIFE	687635	1	P	401769	3/14/2022	4332.73	0026855-00005 SUP LIFE MAR 2022 HR
2022	9	2/25/2022	422	Highway	423	Snow & Ice	54940	Meals-Storm Related Non Allice	04230021	Snow & Ice Removal-Op Expend			3200.0001		General Fund	53014	BOURBONS LLC	687010	1	P	401770	3/14/2022	3200	SNOW AND ICE MEALS 02/25/22 DPW
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		19821.7500		Municipal Buildings	52974	FRAMINGHAM LODGE OF	687287	1	P	401771	3/14/2022	19821	450 UNION AVE EASEMENTN TE-83 ENG
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		22879.7500		Municipal Buildings	52974	FRAMINGHAM LODGE OF	687288	1	P	401771	3/14/2022	22879	450 UNION AVENUE E-48/PUE-4 ENG
2022	9	3/4/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			184.69.9820		High School Student Activity	8306	BRINDLEY, CHRISTOPHE	687433	1	P	401772	3/14/2022	184.69	FHS STUDENT ACTIVITY REIMB ACCT102
2022	9	3/4/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			849.9820		High School Student Activity	8306	BRINDLEY, CHRISTOPHE	687434	1	P	401772	3/14/2022	849	FHS STUDENT ACTIVITY REIMB ACCT141
2022	9	2/18/2022	610	Library	610	Library	58545	Library Furnishings	161038004	State Aid Library-SmallCapital	UA21		1408.93.3800		State Aid Library	585	BROADART	687148	1	P	401773	3/14/2022	1408.93	200134 FRAM LIBRARY
2022	9	3/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3913.15.0001		General Fund	53820	BROWN, PETER A	687513	1	P	401774	3/14/2022	3913.15	TAX TITLE LEGAL FEES-TREAS
2022	9	3/7/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12.0001		General Fund	990	WORKERS COMP - EMPLOYEE	687679	1	P	401775	3/14/2022	1146.12	WC CKR917956 03/13/2022 - 03/19/2022 HR
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1078.0001		General Fund	16470	VETERAN BENEFITS	687683	1	P	401777	3/14/2022	1078	VETERAN BENEFITS
2022	9	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2867.31.0001		General Fund	53102	BUORBOOKS.COM LLC	687150	1	P	401778	3/14/2022	2867.31	FRAM LIBRARY
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	21804		6354.15.4804		State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	686789	1	P	401779	3/14/2022	6354.15	SCHOOL 2 TE JA131045 FEB
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	21804		5416.65.4804		State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	686791	1	P	401779	3/14/2022	5416.65	SCHOOL 2 TE P08134170 FEB
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	21804		5416.65.4804		State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	686793	1	P	401779	3/14/2022	5416.65	SCHOOL 2 TE S/P134789 FEB
2022	9	1/27/2022	5974		743		636190	Exp, Tech Hardware	67430000	Technology&Svcs, Exp&Contr&Svcs			573.0001		General Fund	4681	C D W GOVERNMENT INC	687365	1	P	401780	3/14/2022	573	SCHOOL 8078719 LAPTOP REPLACEMENT BATTERIES
2022	9	2/21/2022	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			112.5.0001		General Fund	51096	CAINES, LYNDA M	687747	1	P	401781	3/14/2022	112.5	DISABILITY COMMISSION MTG MINU 1/26/22
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.17.0001		General Fund	27850	VETERANS BENEFITS	687684	1	P	401782	3/14/2022	100.17	VETERAN BENEFITS
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		19910.24.4804		State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	686775	1	P	401783	3/14/2022	19910.24	SCHOOL 5 TE JR130350 FEB
2022	9	2/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1025.8400		Sewer Enterprise Fund	53708	CARLSEN SYSTEMS LLC	687013	1	P	401784	3/14/2022	1025	PARTS DPW
2022	9	2/25/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			362.38.0001		General Fund	60	CAROLINA BIOLOGICAL	686720	1	P	401785	3/14/2022	362.38	115531 SCHOOL ANIMAL BHX LAB SUPPLIES
2022	9	1/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	Sped&Svcs, Exp&Contr&Svcs			5062.5.0001		General Fund	4163	CARROLL CENTER FOR T	686784	1	P	401786	3/14/2022	5062.5	SCHOOL CONTRACTED SERVICES FRAMI JAN
2022	9	1/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	Sped&Svcs, Exp&Contr&Svcs			1800.0001		General Fund	4163	CARROLL CENTER FOR T	687311	1	P	401786	3/14		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	1/12/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			500.28	0001	General Fund	16928	CINTAS CORP	687045	1	P	401794	3/14/2022	500.28	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	9	2/25/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			156.68	0001	General Fund	16928	CINTAS CORP	687046	1	P	401794	3/14/2022	156.68	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	9	2/28/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			455.4	0001	General Fund	16928	CINTAS CORP	687039	1	P	401795	3/14/2022	455.4	C#10354603 MEDICAL SUPPLIES DPW
2022	9	1/28/2022	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-45	0001	General Fund	12484	CTIBANK, NA	687298	1	P	401796	3/14/2022	-45	C# 6035 3225 3881 5667 HARDWARE CREDIT L&S
2022	9	1/26/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			264.09	0001	General Fund	12484	CTIBANK, NA	687299	1	P	401796	3/14/2022	264.09	C# 6035 3225 3881 5667 SUPPLIES L&S
2022	9	1/31/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			49.74	0001	General Fund	12484	CTIBANK, NA	687300	1	P	401796	3/14/2022	49.74	C# 6035 3225 3881 5667 HARDWARE L&S
2022	9	1/27/2022	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobuscot Suppress'n-Op Exp			66.9	0001	General Fund	12484	CTIBANK, NA	687505	1	P	401797	3/14/2022	66.9	6035 3225 4098 6241/FIRE
2022	9	10/7/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			62.29	6500	Rev-School Food Service	12484	CTIBANK, NA	686626	1	P	401798	3/14/2022	62.29	6035322540913385 FOOD SERVICE
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			272	0001	General Fund	36404	VETERANS BENEFITS	687089	1	P	401799	3/14/2022	272	VETERANS BENEFITS
2022	9	3/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1017.46	0001	General Fund	29462	CLEAN CUT SOLUTIONS	686686	1	P	401800	3/14/2022	1017.46	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	9	3/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			673.51	0001	General Fund	29462	CLEAN CUT SOLUTIONS	686687	1	P	401800	3/14/2022	673.51	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	9	1/13/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	21804		4959.3	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	686795	1	P	401801	3/14/2022	4959.3	SCHOOL 4 TE JS133118 FEB
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585.2	0001	General Fund	52131	VETERANS BENEFITS	687686	1	P	401802	3/14/2022	585.2	VETERAN BENEFITS
2022	9	2/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	11231.32	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	687619	1	P	401803	3/14/2022	11231.32	HR BCNM E3850120 INS FEB2022		
2022	9	2/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	687622	1	P	401803	3/14/2022	406.96	HR BCNM E3874690 INS FEB2022		
2022	9	2/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	687623	1	P	401803	3/14/2022	335.18	HR BCNM E3874450 INS FEB2022		
2022	9	2/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	687624	1	P	401803	3/14/2022	73.44	HR BCNM E3874708 INS FEB2022		
2022	9	2/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	687051	1	P	401804	3/14/2022	23.36	C# 8773 10 400 0315760 CABLE DPW
2022	9	2/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operat Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	687051	2	P	401804	3/14/2022	23.36	C# 8773 10 400 0315760 CABLE DPW
2022	9	2/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	687051	3	P	401804	3/14/2022	23.36	C# 8773 10 400 0315760 CABLE DPW
2022	9	2/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			5.84	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	687051	4	P	401804	3/14/2022	23.36	C# 8773 10 400 0315760 CABLE DPW
2022	9	2/18/2022	210	Police	210	Police	57130	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			150	0001	General Fund	3856	COMM OF MA	687741	1	P	401805	3/14/2022	150	02100321 J ANDERSON FAT TEST POLICE
2022	9	2/16/2022	5970		115		604250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		30888.56	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1416	COMMONWEALTH OF MA	686888	1	P	401806	3/14/2022	30888.56	SCHOOL CONTRACTED SERVICES OP CHILDREN FIRST
2022	9	2/1/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	21804		6962.85	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	686797	1	P	401807	3/14/2022	6962.85	SCHOOL 4 TE OCF147891 FEB
2022	9	3/3/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			110	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	686959	1	P	401808	3/14/2022	110	SCHOOL 101-009-1264862 PLAY RIGHTS, LICENSING
2022	9	3/3/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			160	0001	General Fund	29486	CONIUGUEMOS	686960	1	P	401809	3/14/2022	160	SCHOOL 1172 CONIUGUEMOS RENEWAL
2022	9	2/4/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			210	0001	General Fund	52523	CONVENIENTMD LLC	687637	1	P	401810	3/14/2022	210	ESTIMATED CHARGES FOR DOT PHYS
2022	9	1/3/2022	680	Arena	680		52400	Maintenance - Building & Groun	00800021	Arena-Op Expend			1174	0001	General Fund	51224	COOLING & HEATING SP	686441	1	P	401811	3/14/2022	1174	WO-1931 LORING 03/2022 BOILER SERVICE
2022	9	2/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			645.3	8400	Sewer Enterprise Fund	51224	COOLING & HEATING SP	687061	1	P	401811	3/14/2022	1290.6	EMERGENCY HEATING SERVICES DPW
2022	9	2/1/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			645.3	8000	Water Enterprise Fund	51224	COOLING & HEATING SP	687061	2	P	401811	3/14/2022	1290.6	EMERGENCY HEATING SERVICES DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			315	0001	General Fund	38900	VETERANS BENEFITS	687688	1	P	401812	3/14/2022	315	VETERAN BENEFITS
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2464.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686599	1	P	401813	3/14/2022	2464.2	ZFRAMI FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2635.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686600	1	P	401813	3/14/2022	2635.5	ZFRAMI FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2288.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686601	1	P	401813	3/14/2022	2288.75	ZFRAMI FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2216.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686602	1	P	401813	3/14/2022	2216.7	ZFRAMI FOOD SERVICE
2022	9	2/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2755.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686603	1	P	401813	3/14/2022	2755.85	ZFRAMI FOOD SERVICE
2022	9	2/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2247.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686604	1	P	401813	3/14/2022	2247.85	ZFRAMI FOOD SERVICE
2022	9	2/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			457.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686708	1	P	401813	3/14/2022	457.75	ZFRAMI FOOD SERVICE
2022	9	2/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1216	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686709	1	P	401813	3/14/2022	1216	ZFRAMI FOOD SERVICE
2022	9	2/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1567.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	686710	1	P	401813	3/14/2022	1567.6	ZFRAMI FOOD SERVICE
2022	9	2/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1579.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	687068	1	P	401813	3/14/2022	1579.75	ZFRAMI FOOD SERVICE
2022	9	2/24/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	21804		23548.05	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	686874	1	P	401814	3/14/2022	23548.05	C116 SCHOOL 4 TE IDENTIFIED STUDENTS FEB
2022	9	3/1/2022	5970		833		634411	Exp, Tution, OccEd	68831100	OccEducation Vocational			96400	0001	General Fund	537	COUNTY OF NORFOLK	686902	1	P	401815	3/14/2022	96400	FY22 OCC ED TUTION 2ND SEMESTER
2022	9	2/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		150	1400	Title III Older American Act	26697	CRAYER, SUSAN M	686938	1	P	401816	3/14/2022	150	COA EXERCISE CONTIN CONNEX FEB
2022	9	2/1/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			72	0001	General Fund	39965	CREATIVE SERVICES IN	687636	1	P	401817	3/14/2022	72	APPLICANT PROFILES
2022	9	2/8/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			729.1	0001	General Fund	52040	CROSS CULTURAL COMMU	686559	1	P	401818	3/14/2022	729.1	SCHOOL DME - OPI OVER THE PHONE INTER
2022	9	1/10/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			801.2	0001	General Fund	52040	CROSS CULTURAL COMMU	686560	1	P	401818	3/14/2022	801.2	SCHOOL OME - OPI OVER THE PHONE INTER
2022	9	1/10/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			413.2	0001	General Fund	52040	CROSS CULTURAL COMMU	686561	1	P	401818	3/14/2022	413.2	SCHOOL OME - OPI OVER THE PHONE INTER
2022	9	2/24/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1671	0001	General Fund	92	CUSTOM ALARM SERVICE	686688	1	P	401819	3/14/2022	1671	SLIP 74272 SCHOOL FY22 SERVICE AGREEMENT
2022	9	2/24/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			48406	0001	General Fund	92	CUSTOM ALARM SERVICE	686689	1	P	401819	3/14/2022	48406	SLIP 73872 SCHOOL FIRE ALARM REPLACEMENT/REP HEM
2022	9	2/9/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			910.96	0001	General Fund	2979	CYBER COMM INC	687080	1	P	401820	3/14/2022	9	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	12/15/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3069.86	0001	General Fund	1988	DR FRANKLIN PERKINS	686815		1 P		401832	3/14/2022	3069.86 1621 SCHOOL 4 TE NP146657 DEC
2022	9	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3343.35	0001	General Fund	1988	DR FRANKLIN PERKINS	686822		1 P		401832	3/14/2022	3343.35 14920 SCHOOL 4 TE SP147309 JAN
2022	9	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6139.89	0001	General Fund	1988	DR FRANKLIN PERKINS	686820		1 P		401832	3/14/2022	6139.89 14025 SCHOOL 4 TE PA145709 DEC
2022	9	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7223.4	0001	General Fund	1988	DR FRANKLIN PERKINS	686830		1 P		401832	3/14/2022	7223.4 14945 SCHOOL 4 TE ELA155706 JAN
2022	9	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3611.6	0001	General Fund	1988	DR FRANKLIN PERKINS	686832		1 P		401832	3/14/2022	3611.6 1621 SCHOOL 4 TE NP146657 JAN
2022	9	11/30/2021	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			-270	0001	General Fund	1988	DR FRANKLIN PERKINS	686799		1 P		401833	3/14/2022	-270 15117 SCHOOL CREDIT JB141227 NOV
2022	9	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6687.01	0001	General Fund	1988	DR FRANKLIN PERKINS	686804		1 P		401833	3/14/2022	6687.01 15117 SCHOOL 4 TE JB141227 DEC
2022	9	12/31/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19697.4	0001	General Fund	1988	DR FRANKLIN PERKINS	686808		1 P		401833	3/14/2022	19697.4 14024 SCHOOL 5 TE JL133943 DEC
2022	9	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6687.01	0001	General Fund	1988	DR FRANKLIN PERKINS	686819		1 P		401833	3/14/2022	6687.01 15117 SCHOOL 4 TE JL131227 JAN
2022	9	1/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19697.4	0001	General Fund	1988	DR FRANKLIN PERKINS	686820		1 P		401833	3/14/2022	19697.4 14024 SCHOOL 5 TE JL131227 JAN
2022	9	3/1/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			58.19	0001	General Fund	1060	DS SERVICES OF AMERI	686961		1 P		401834	3/14/2022	58.19 SCHOOL 111732619577608
2022	9	3/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	687734		1 P		401834	3/14/2022	37.03 CW10129931006780 WATER INSP SERV
2022	9	2/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686605		1 P		401835	3/14/2022	55.2 514-12 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686606		1 P		401835	3/14/2022	49.64 514-12 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686607		1 P		401835	3/14/2022	51.92 514-5 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686608		1 P		401835	3/14/2022	68.48 514-8 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			217.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686609		1 P		401835	3/14/2022	217.84 514-2 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			147.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686610		1 P		401835	3/14/2022	147.2 514-4 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686611		1 P		401835	3/14/2022	62.32 514-9 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686612		1 P		401835	3/14/2022	14.6 514-13 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			91.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686613		1 P		401835	3/14/2022	91.06 514-3 FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			166.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686614		1 P		401835	3/14/2022	166.96 514-1 FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686615		1 P		401835	3/14/2022	18.4 514-10 FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686616		1 P		401835	3/14/2022	27.6 514-11 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			175.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686617		1 P		401835	3/14/2022	175.3 514-1 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686618		1 P		401835	3/14/2022	18.4 514-7 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686619		1 P		401835	3/14/2022	127.66 514-1 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686620		1 P		401835	3/14/2022	9.2 514-7 FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			220.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686711		1 P		401835	3/14/2022	220.8 514-12 FOOD SERVICE
2022	9	2/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686712		1 P		401835	3/14/2022	18.4 514-13 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686713		1 P		401835	3/14/2022	18.4 514-12 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686714		1 P		401835	3/14/2022	11.04 514-5 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			116.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686715		1 P		401835	3/14/2022	116.8 514-4 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686716		1 P		401835	3/14/2022	18.4 514-13 FOOD SERVICE
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			98.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686717		1 P		401835	3/14/2022	98.72 514-3 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686718		1 P		401835	3/14/2022	92 514-12 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			134.91	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686719		1 P		401835	3/14/2022	134.91 514-1 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686720		1 P		401836	3/14/2022	31.92 514-6 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686721		1 P		401836	3/14/2022	106.88 514-7 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686722		1 P		401836	3/14/2022	41.44 514-9 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686723		1 P		401836	3/14/2022	47.16 514-10 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686724		1 P		401836	3/14/2022	76.16 514-11 FOOD SERVICE
2022	9	2/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686725		1 P		401836	3/14/2022	152.1 514-1 FOOD SERVICE
2022	9	2/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686726		1 P		401836	3/14/2022	107.78 514-1 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686727		1 P		401836	3/14/2022	96.54 514-1 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686728		1 P		401836	3/14/2022	92.51 514-1 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686761		1 P		401836	3/14/2022	18.4 514-8 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686762		1 P		401836	3/14/2022	29.2 514-12 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686763		1 P		401836	3/14/2022	55.2 514-12 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			108.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686764		1 P		401836	3/14/2022	108.06 514-5 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			35.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686765		1 P		401836	3/14/2022	35.92 514-8 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			217.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	686766		1 P		401836	3/14/2022	217.84 514-2 FOOD SERVICE
2022	9	2/14/2022	5972		500																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			828.22	0001	General Fund	13215	VETERANS BENEFITS	687694	1	P	401839	3/14/2022	828.22	VETERAN BENEFITS
2022	9	2/4/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			718.7	6500	Rev-School Food Service	16700	ECOLAB	686621	1	P	401840	3/14/2022	718.7	127826469 FOOD SERVICE
2022	9	2/8/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	686640	1	P	401841	3/14/2022	467.95	312661 FOOD SERVICE
2022	9	2/9/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1056.52	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	686641	1	P	401841	3/14/2022	1056.52	312661 FOOD SERVICE
2022	9	2/10/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	686642	1	P	401841	3/14/2022	467.95	312661 FOOD SERVICE
2022	9	2/11/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			296.45	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	686643	1	P	401841	3/14/2022	296.45	312661 FOOD SERVICE
2022	9	12/31/2021	5982		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			766.08	0001	General Fund	50554	ET US LLC	686885	1	P	401842	3/14/2022	766.08	SCHOOL FY22 HOSPITAL TUTORING TS DEC 6-14
2022	9	1/11/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			255.36	0001	General Fund	50554	ET US LLC	686887	1	P	401842	3/14/2022	255.36	SCHOOL HOSPITAL TUTORING AF JAN3-4
2022	9	2/14/2022	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		800	2340	Comm Adult Ed Learning Center	17726	ELIZABETH CLAIRE INC	686691	1	P	401843	3/14/2022	800	SCHOOL 1254 STUDENT BOOKS
2022	9	3/3/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	19769	ELO2 INC	687101	3	P	401844	3/14/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	9	3/3/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELO2 INC	687101	2	P	401844	3/14/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	9	3/3/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELO2 INC	687101	1	P	401844	3/14/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	9	3/3/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150	0001	General Fund	19769	ELO2 INC	687502	4	P	401844	3/14/2022	600	02/22.1316/FIRE
2022	9	3/3/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			150	0001	General Fund	19769	ELO2 INC	687502	2	P	401844	3/14/2022	600	02/22.1316/FIRE
2022	9	3/3/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150	0001	General Fund	19769	ELO2 INC	687502	3	P	401844	3/14/2022	600	02/22.1316/FIRE
2022	9	3/3/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			150	0001	General Fund	19769	ELO2 INC	687502	1	P	401844	3/14/2022	600	02/22.1316/FIRE
2022	9	2/1/2022	54345		330		634160	Exp, Contr Svcs, Contracts	93303000	Rev, Adult ESL, Exp&ContrSvcs			4176	6330	Rev-Adult ESL	52073	ENGLISH FOR NEW BOST	686692	1	P	401845	3/14/2022	4176	SCHOOL ENGLISH FOR NEW BOSTONIANS
2022	9	2/6/2022	415	DPW Capital Management	452		53150	Engineering-Design	34520002	Water Capital Mains-Op Expend	32454		216.25	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	687304	1	P	401846	3/14/2022	212.65	TASK ORDER #17 UTILITY CONSTK CAP
2022	9	2/28/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1736.22	9820	High School Student Activity	7278	IRBLAND, PETER	687435	1	P	401847	3/14/2022	1736.22	FHS STUDENT ACTIVITY PAYMENT ACCT3195
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			222	0001	General Fund	53759	VETERANS BENEFITS	687695	1	P	401848	3/14/2022	222	VETERANS BENEFITS
2022	9	1/18/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	360	5750	Library Gifts	53870	ETDEGEE, SIVAN	687154	1	P	401849	3/14/2022	360	3-6 CONCERT FRAM LIBRARY
2022	9	2/22/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		2714	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	687103	1	P	401850	3/14/2022	2714	C# 16649 SUPPLIES DPW
2022	9	2/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			720	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	687105	1	P	401850	3/14/2022	720	C# 16649 SUPPLIES DPW
2022	9	2/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			25005	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	687107	1	P	401850	3/14/2022	25005	C# 16649 SUPPLIES DPW
2022	9	2/18/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			81	0001	General Fund	50389	EVIDENT INC	687620	1	P	401851	3/14/2022	81	3332 SUPPLIES
2022	9	2/3/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	686656	1	P	401852	3/14/2022	53	102060 FRAMPARKS-PEST CONTROL SERVICES 2202
2022	9	3/1/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	686657	1	P	401852	3/14/2022	53	102060 FRAMPARKS-PEST CONTROL SERVICES 2203
2022	9	12/31/2021	5993	Hemenway Elementary School	933		634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			320	0001	General Fund	50482	FALMOUTH YOUTH HOCKE	686974	1	P	401853	3/14/2022	320	SCHOOL- ICE SHEET RENTAL
2022	9	2/28/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.15	8000	Water Enterprise Fund	1120	FAST LANE	687108	4	P	401854	3/14/2022	0.6	C# M92281 FEES DPW
2022	9	2/28/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.15	0001	General Fund	1120	FAST LANE	687108	1	P	401854	3/14/2022	0.6	C# M92281 FEES DPW
2022	9	2/28/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operate Expend			0.15	8400	Sewer Enterprise Fund	1120	FAST LANE	687108	3	P	401854	3/14/2022	0.6	C# M92281 FEES DPW
2022	9	2/28/2022	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.15	0001	General Fund	1120	FAST LANE	687108	2	P	401854	3/14/2022	0.6	C# M92281 FEES DPW
2022	9	12/1/2021	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		5641.58	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	687611	1	P	401855	3/14/2022	5641.58	GROUP IDW1024569 EYE MED DEC 2021 HR
2022	9	1/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		5696.48	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	687615	1	P	401855	3/14/2022	5696.48	GROUP IDW1024569 EYE MED JAN 2022 HR
2022	9	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	28740	FINDAWAY WORLD LLC	687170	1	P	401856	3/14/2022	49.99	353685 FRAM LIBRARY
2022	9	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			422.92	0001	General Fund	28740	FINDAWAY WORLD LLC	687172	1	P	401856	3/14/2022	422.92	353683 FRAM LIBRARY
2022	9	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			564.89	0001	General Fund	28740	FINDAWAY WORLD LLC	687173	1	P	401856	3/14/2022	564.89	353686 FRAM LIBRARY
2022	9	2/16/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			3114.61	0001	General Fund	135	FISHER SCIENTIFIC CO	686693	1	P	401857	3/14/2022	3114.61	SCHOOL 279097-002 LABORATORY EQUIPMENT
2022	9	1/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			364.5	0001	General Fund	532	FLINN SCIENTIFIC INC	686694	1	P	401858	3/14/2022	364.5	SCH 105737 MS SCIENCE MATERIALS 22-13773
2022	9	2/15/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			576.04	0001	General Fund	53758	FOLLETT CONTENT SOLU	686975	1	P	401859	3/14/2022	576.04	SCHOOL 2033338 LIBRARY MATERIALS
2022	9	1/13/2022	174-1		172	Planning Department	57900	Special Awards	01720417	EDIC-Special Articles	00046		5000	0002	General Purpose Articles	52619	FRAMMINGHAM CENTRE CO	687576	1	P	401860	3/14/2022	5000	PEACEMAKER GRANT-SPONSOR MANY CULTURES,ONE HEART
2022	9	11/23/2021	133	Chief Financial Officer	174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740021	P&C-Administration-Op Expend			10500	0001	General Fund	53651	FRIENDS AND FENCE CO	687745	1	P	401861	3/14/2022	10500	PERMANENT FENCE AT WAVERLY STREET
2022	9	1/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q221A		188.16	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	687743	1	P	401862	3/14/2022	188.16	100207023 CDBG ADS
2022	9	1/20/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q221A		171.52	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	687744	1	P	401862	3/14/2022	171.52	100207023 CDBG ADS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557	0001	General Fund	6036	VETERANS BENEFITS	687696	1	P	401863	3/14/2022	557	VETERAN BENEFITS
2022	9	2/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3695.89	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686623	1	P	401864	3/14/2022	3695.89	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	2/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			232.71	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686623	2	P	401864	3/14/2022	4763.98	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4531.27	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686623	1	P	401864	3/14/2022	4763.98	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	2/16/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			45.82	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686624	2	P	401864	3/14/2022	4168.24	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4122.42	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686624	1	P	401864	3/14/2022	4168.24	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	2/17/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			35.08	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	686625	2	P	401864	3/14/2022	4003.88	100286645 FRAMMING

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4159.98	0001	General Fund	52565	GREEN LIFE JANITORIA	687020	1	P	401874	3/14/2022	7279.97	FEBRUARY 2022 CLEANING SRVCS FACILITIES
2022	9	3/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			768	0001	General Fund	52565	GREEN LIFE JANITORIA	687023	2	P	401874	3/14/2022	960	FEB 2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	9	3/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			192	0001	General Fund	52565	GREEN LIFE JANITORIA	687023	1	P	401874	3/14/2022	960	FEB 2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			366.72	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	687133	7	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			366.71	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	687133	6	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			366.72	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	687133	5	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		366.71	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	687133	4	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			366.72	0001	General Fund	52565	GREEN LIFE JANITORIA	687133	3	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			366.71	0001	General Fund	52565	GREEN LIFE JANITORIA	687133	2	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			366.71	0001	General Fund	52565	GREEN LIFE JANITORIA	687133	1	P	401874	3/14/2022	2567	CLEANING 2/1-2/8/22 DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			134.36	0001	General Fund	18715	VETERANS BENEFITS	687697	1	P	401875	3/14/2022	134.36	VETERAN BENEFITS
2022	9	2/28/2022	210	Police	210	Police	54260	Supplies - Medical	12102502	Ex Off Hth Hman Srvc-Op Expend	POH09		4987.5	3250	Exec Office Hth Hman Service M	7795	HEALTH TRAINING EDUC	687667	1	P	401876	3/14/2022	4987.5	161330 POLICE
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			302	0001	General Fund	31568	VETERANS BENEFITS	687699	1	P	401877	3/14/2022	302	VETERAN BENEFITS
2022	9	2/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1066.21	0001	General Fund	29214	HILLYARD INC	686567	1	P	401878	3/14/2022	1066.21	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	9	2/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			650.55	0001	General Fund	29214	HILLYARD INC	686568	1	P	401878	3/14/2022	650.55	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	9	2/11/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			4184.4	0001	General Fund	9889	HOLYOKE TIRE	687504	1	P	401879	3/14/2022	4184.4	18260000637/FIRE
2022	9	2/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			232.26	0001	General Fund	2647	HOME DEPOT	686700	1	P	401880	3/14/2022	232.26	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	9	2/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			412.46	0001	General Fund	2647	HOME DEPOT	686701	1	P	401880	3/14/2022	412.46	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT PA
2022	9	2/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			679.31	0001	General Fund	2647	HOME DEPOT	686703	1	P	401880	3/14/2022	679.31	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	9	2/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1051.85	0001	General Fund	2647	HOME DEPOT	686704	1	P	401880	3/14/2022	1051.85	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	9	3/4/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1251.08	0001	General Fund	18416	XEROX BUSINESS SOUT	687500	1	P	401881	3/14/2022	1251.08	COOL-T FEBRUARY 2022 METER READS FACILITIES
2022	9	7/1/2021	220	Fire	220	Fire	58530	Equipment	32207006	Fire Equipment Capital Project	32908		6389.61	7700	Municipal Equipment	1638	INDUSTRIAL PROTECTO	687506	1	P	401882	3/14/2022	6389.61	90301/FIRE
2022	9	8/18/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			669.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	687442	1	P	401883	3/14/2022	669.27	FRAM LIBRARY 2002924
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			241.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	687443	1	P	401883	3/14/2022	241.77	FRAM LIBRARY 2002923
2022	9	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			225.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	687444	1	P	401883	3/14/2022	225.55	FRAM LIBRARY 2002923
2022	9	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			556.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	687445	1	P	401883	3/14/2022	556.98	FRAM LIBRARY 2002924
2022	9	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	687446	1	P	401883	3/14/2022	122.2	FRAM LIBRARY 2002924
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	687447	1	P	401883	3/14/2022	170.66	FRAM LIBRARY 2002924
2022	9	1/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			228.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	687448	1	P	401883	3/14/2022	228.2	FRAM LIBRARY 2002923
2022	9	1/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			276.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	687449	1	P	401883	3/14/2022	276.5	FRAM LIBRARY 2002924
2022	9	1/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			172.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	687450	1	P	401883	3/14/2022	172.77	FRAM LIBRARY 2002923
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	687451	1	P	401883	3/14/2022	170.8	FRAM LIBRARY 2002923
2022	9	1/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			309.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	687452	1	P	401883	3/14/2022	309.07	FRAM LIBRARY 2002923
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			202.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	687453	1	P	401883	3/14/2022	202.87	FRAM LIBRARY 2002923
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	687454	1	P	401883	3/14/2022	90.12	FRAM LIBRARY 2004365
2022	9	1/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	687455	1	P	401883	3/14/2022	236.72	FRAM LIBRARY 2002923
2022	9	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			283.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	687456	1	P	401883	3/14/2022	283.69	FRAM LIBRARY 2002923
2022	9	2/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			250.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	687457	1	P	401883	3/14/2022	250.1	FRAM LIBRARY 2002924
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	687458	1	P	401883	3/14/2022	14.18	FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	687459	1	P	401883	3/14/2022	22.04	FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	687460	1	P	401883	3/14/2022	17.69	FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	687461	1	P	401883	3/14/2022	24.82	FRAM LIBRARY 2002923
2022	9	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	687462	1	P	401883	3/14/2022	6.49	FRAM LIBRARY 2002923
2022	9	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	687463	1	P	401883	3/14/2022	12.17	FRAM LIBRARY 2002923
2022	9	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	687464	1	P	401883	3/14/2022	9.74	FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	687465	1	P	401883	3/14/2022	18.88	FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			117.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	687466	1	P	401883	3/14/2022	117.22	FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	687467	1	P	401884	3/14/2022	6.29	FRAM LIBRARY 2002923
2022	9	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	687468	1	P	401884	3/14/2022	14.7	FRAM LIBRARY 2002923
2022	9	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	687469	1	P	401884	3/14/2022	39.35	FRAM LIBRARY 2002923
2022	9	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	687470	1	P	4018			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/22/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			101.52	0001	General Fund	25895	JACK MADDEN FORD	687595		1 P	401887	3/14/2022	101.52	CF-3 POLICE
2022	9	2/4/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			18	0001	General Fund	25895	JACK MADDEN FORD	687596		1 P	401887	3/14/2022	18	CF-3 POLICE
2022	9	2/4/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			18	0001	General Fund	25895	JACK MADDEN FORD	687597		1 P	401887	3/14/2022	18	CF-3 POLICE
2022	9	2/14/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			174.46	0001	General Fund	25895	JACK MADDEN FORD	687598		1 P	401887	3/14/2022	174.46	CF-3 POLICE
2022	9	2/14/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			164.59	0001	General Fund	25895	JACK MADDEN FORD	687599		1 P	401887	3/14/2022	164.59	CF-3 POLICE
2022	9	2/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			94.35	0001	General Fund	25895	JACK MADDEN FORD	687600		1 P	401887	3/14/2022	94.35	CF-3 POLICE
2022	9	2/79/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			5.16	0001	General Fund	25895	JACK MADDEN FORD	687601		1 P	401887	3/14/2022	5.16	CF-3 POLICE
2022	9	2/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			278.1	0001	General Fund	25895	JACK MADDEN FORD	687602		1 P	401887	3/14/2022	278.1	CF-3 POLICE
2022	9	2/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			303.83	0001	General Fund	25895	JACK MADDEN FORD	687603		1 P	401887	3/14/2022	303.83	CF-3 POLICE
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			169.9	0001	General Fund	50813	VETERANS BENEFITS	687700		1 P	401888	3/14/2022	169.9	VETERAN BENEFITS
2022	9	2/7/2022	5970		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			2640	0001	General Fund	51617	JBG EDUCATIONAL GROU	686876		1 P	401889	3/14/2022	2640	SCHOOL TUTORING TS NOV-JAN
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.6	0001	General Fund	43567	VETERANS BENEFITS	687701		1 P	401890	3/14/2022	100.6	VETERAN BENEFITS
2022	9	2/28/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			180	0001	General Fund	25	IKB INC	687616		1 P	401891	3/14/2022	180	2/2022-23 POLICE
2022	9	3/1/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			265	5050	Park & Recreation Fund	12381	JNI INC	687574		1 P	401892	3/14/2022	265	FRAMPARKS-PROGRAM SIGNS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			554.84	0001	General Fund	31731	VETERANS BENEFITS	687703		1 P	401893	3/14/2022	554.84	VETERAN BENEFITS
2022	9	2/28/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			685.75	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	687312		1 P	401894	3/14/2022	685.75	SCHOOL SPED TRANSPORTATION FEB ML156260
2022	9	2/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5584.8	0001	General Fund	1926	JUSTICE RESOURCE INS	686878		1 P	401895	3/14/2022	5584.8	SCHOOL 4 TE JST147666 JAN
2022	9	2/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5308.38	0001	General Fund	1926	JUSTICE RESOURCE INS	686881		1 P	401895	3/14/2022	5308.38	SCHOOL 4 TE JDO145687 JAN
2022	9	2/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6327.91	0001	General Fund	1926	JUSTICE RESOURCE INS	686882		1 P	401895	3/14/2022	6327.91	SCHOOL 4 TE DFI150805 JAN
2022	9	2/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6327.91	0001	General Fund	1926	JUSTICE RESOURCE INS	686884		1 P	401895	3/14/2022	6327.91	SCHOOL 4 TE JLE133029 JAN
2022	9	2/28/2022	610	Library	610	Library	54280	Library Materials	06101021	Lib-Collect&CircIn-Op Exp			529	0001	General Fund	51227	KANOPY INC	687177		1 P	401896	3/14/2022	529	FRAM LIBRARY
2022	9	2/18/2022	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500621	Water Enter Meters Operate Exp			595	8000	Water Enterprise Fund	16708	KING GAGE ENGINEERIN	687137		1 P	401897	3/14/2022	595	CALIBRATE BACKFLOW TEST KITS DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			867.48	0001	General Fund	27311	VETERANS BENEFITS	687702		1 P	401898	3/14/2022	867.48	VETERAN BENEFITS
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6544.2	0001	General Fund	2510	LANDMARK SCHOOL	687313		1 P	401899	3/14/2022	6544.2	SCHOOL 4 TE AD135990 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6544.2	0001	General Fund	2510	LANDMARK SCHOOL	687314		1 P	401899	3/14/2022	6544.2	SCHOOL 4 TE LO140582 FEB
2022	9	12/23/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.04	0001	General Fund	36196	LAWSON PRODUCTS INC	687138		1 P	401900	3/14/2022	258.11	CF 10051391 PARTS & SUPPLIES DPW
2022	9	12/23/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			86.04	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	687138		2 P	401900	3/14/2022	258.11	CF 10051391 PARTS & SUPPLIES DPW
2022	9	12/23/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			86.03	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	687138		3 P	401900	3/14/2022	258.11	CF 10051391 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			156.94	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	687140		2 P	401900	3/14/2022	470.81	CF 10051391 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			156.93	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	687140		3 P	401900	3/14/2022	470.81	CF 10051391 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.94	0001	General Fund	36196	LAWSON PRODUCTS INC	687140		1 P	401900	3/14/2022	470.81	CF 10051391 PARTS & SUPPLIES DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			929.18	0001	General Fund	27498	VETERANS BENEFITS	687705		1 P	401901	3/14/2022	929.18	VETERAN BENEFITS
2022	9	7/30/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3465.96	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	687315		1 P	401902	3/14/2022	3465.96	FRA001 SCHOOL 4 TE AS149788 JULY AIDE
2022	9	9/1/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8473.48	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	687316		1 P	401902	3/14/2022	8473.48	FRA001 SCHOOL 4 TE AS149788 SEPT
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7476.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	687317		1 P	401902	3/14/2022	7476.6	FRA001 SCHOOL 4 TE FR146428 FEB
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7476.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	687318		1 P	401902	3/14/2022	7476.6	FRA001 SCHOOL 4 TE RH151184 FEB
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		14634.4804		State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	686839		1 P	401903	3/14/2022	14634.48	SCHOOL 4 TE IDENTIFIED STUDENT FEB
2022	9	3/7/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	687593		1 P	401904	3/14/2022	1667	APRIL MWDTR RENT POLICE
2022	9	2/15/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			99.98	0001	General Fund	52828	U, USA	686679		1 P	401905	3/14/2022	99.98	SCHOOL FY22 ONLINE PREMIUM SUBSCRIPTION
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		24573.36	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	686840		1 P	401906	3/14/2022	24573.36	SCHOOL 4 TE IDENTIFIED STUDENTS FEB
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8191.12	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	686841		1 P	401906	3/14/2022	8191.12	SCHOOL 4 TE CR141753 FEB
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			922	0001	General Fund	18111	VETERANS BENEFITS	687706		1 P	401907	3/14/2022	922	VETERAN BENEFITS
2022	9	2/17/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			415.09	0001	General Fund	211	LONG, R H MOTOR SALE	687644		1 P	401908	3/14/2022	415.09	112062 POLICE
2022	9	1/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			236.68	0001	General Fund	211	LONG, R H MOTOR SALE	687646		1 P	401908	3/14/2022	236.68	101994 POLICE
2022	9	2/4/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			400.55	0001	General Fund	211	LONG, R H MOTOR SALE	687647		1 P	401908	3/14/2022	400.55	108603 POLICE
2022	9	2/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			98.71	0001	General Fund	211	LONG, R H MOTOR SALE	687650		1 P	401908	3/14/2022	98.71	109597 POLICE
2022	9	2/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			17.48	0001	General Fund	211	LONG, R H MOTOR SALE	687652		1 P	401908	3/14/2022	17.48	110096 POLICE
2022	9	2/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			63.27	0001	General Fund	211	LONG, R H MOTOR SALE	687654		1 P	401908	3/14/2022	63.27	110376 POLICE
2022	9	2/28/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1584	0001	General Fund	670	LORD, ROBERT H	686984		1 P	401909	3/14/2022	1584	SCHOOL MFO299 FY22 TABLE AND 5 CHAIRS
2022	9	3/3/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			5805	0001	General Fund	670	LORD, ROBERT H	686985		1 P	401909	3/14/2022	5805	SCHOOL MFO299 FY22 STOOL REPLACEMENTS
2022	9	3/3/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			55964.3	0001	General Fund	670	LORD, ROBERT H	686986		1 P	401909	3/14/2022	55964.3	SCHOOL MFO299 FY22 MEGA TOWERS BOOKCASES
2022	9	1/29/2022	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2192.62	8000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	9	3/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			564.77	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	687151	3	P		401920	3/14/2022	1384.03	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			254.48	0001	General Fund	1486	MARLBORO HYDRAULIC H	687151	1	P		401920	3/14/2022	1384.03	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			564.78	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	687151	2	P		401920	3/14/2022	1384.03	C# 10262 HOSES & SUPPLIES DPW
2022	9	2/23/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Main's Operate Exp			428.58	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	687155	1	P		401920	3/14/2022	428.58	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	687708	1	P		401921	3/14/2022	340.2	VETERAN BENEFITS
2022	9	2/9/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			10111.8	0001	General Fund	495	MAY INSTITUTE	687321	1	P		401922	3/14/2022	10111.8	SCHOOL 4 TE JS134586 FEB
2022	9	2/17/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			9621.72	0001	General Fund	495	MAY INSTITUTE	687322	1	P		401922	3/14/2022	9621.72	SCHOOL 4 TE AS141685 FEB
2022	9	2/21/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			10111.8	0001	General Fund	495	MAY INSTITUTE	687323	1	P		401922	3/14/2022	10111.8	SCHOOL 4 TE AR13
2022	9	2/21/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5322	0001	General Fund	495	MAY INSTITUTE	687324	1	P		401922	3/14/2022	5322	SCHOOL 4 TE PR120828 FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	35901	MCJ TRANSPORTATION	686891	1	P		401923	3/14/2022	1575	SCHOOL HOMELESS TRANSPORTATION JC FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6300	0001	General Fund	35901	MCJ TRANSPORTATION	686892	1	P		401923	3/14/2022	6300	SCHOOL HOMELESS TRANSPORTATION FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1225	0001	General Fund	35901	MCJ TRANSPORTATION	686894	1	P		401923	3/14/2022	1225	SCHOOL HOMELESS TRANSPORTATION GC FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			400	0001	General Fund	35901	MCJ TRANSPORTATION	686895	1	P		401923	3/14/2022	400	SCHOOL HOMELESS TRANSPORTATION NW FEB
2022	9	3/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2800	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	686896	1	P		401923	3/14/2022	2800	SCHOOL SPED TRANSPORTATION JQ FEB
2022	9	3/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2800	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	686898	1	P		401923	3/14/2022	2800	SCHOOL SPED TRANSPORTATION RH151184 FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	35901	MCJ TRANSPORTATION	686899	1	P		401923	3/14/2022	1575	SCHOOL HOMELESS TRANSPORTATION FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			700	0001	General Fund	35901	MCJ TRANSPORTATION	686900	1	P		401923	3/14/2022	700	SCHOOL HOMELESS TRANSPORTATION BM FEB
2022	9	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			900	0001	General Fund	35901	MCJ TRANSPORTATION	686901	1	P		401923	3/14/2022	900	SCHOOL HOMELESS TRANSPORTATION FEB
2022	9	2/23/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			926.85	0001	General Fund	2002	MCKESSON MEDICAL-SUR	687674	1	P		401924	3/14/2022	926.85	58804576 POLICE
2022	9	3/7/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			91.26	0001	General Fund	53631	MCOUGHLIN, KATHLEEN	687052	1	P		401925	3/14/2022	91.26	SCHOOL MILEAGE REIMBURSEMENT JAN
2022	9	3/7/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			63.06	0001	General Fund	53631	MCOUGHLIN, KATHLEEN	687059	1	P		401925	3/14/2022	63.06	SCHOOL MILEAGE REIMBURSEMENT
2022	9	3/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			680	0001	General Fund	4138	MO WEAVER CORP	686863	1	P		401926	3/14/2022	680	SCHOOL 10003253 FY22 PEST CONTROL SERVICE
2022	9	3/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			40	0001	General Fund	4138	MO WEAVER CORP	686869	1	P		401926	3/14/2022	40	SCHOOL 10003253 FY22 PEST CONTROL SERVICE AGRE
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			26	8400	Sewer Enterprise Fund	4138	MO WEAVER CORP	687156	4	P		401926	3/14/2022	130	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04400021	Water Enterprise Operat Expend			26	8000	Water Enterprise Fund	4138	MO WEAVER CORP	687156	5	P		401926	3/14/2022	130	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26	0001	General Fund	4138	MO WEAVER CORP	687156	1	P		401926	3/14/2022	130	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26	0001	General Fund	4138	MO WEAVER CORP	687156	2	P		401926	3/14/2022	130	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		26	8500	Sewer Infrastructure	4138	MO WEAVER CORP	687156	3	P		401926	3/14/2022	130	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			12	0001	General Fund	4138	MO WEAVER CORP	687157	1	P		401926	3/14/2022	60	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			12	8400	Sewer Enterprise Fund	4138	MO WEAVER CORP	687157	4	P		401926	3/14/2022	60	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		12	8500	Sewer Infrastructure	4138	MO WEAVER CORP	687157	3	P		401926	3/14/2022	60	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			12	0001	General Fund	4138	MO WEAVER CORP	687157	2	P		401926	3/14/2022	60	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			12	8000	Water Enterprise Fund	4138	MO WEAVER CORP	687157	5	P		401926	3/14/2022	60	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13	8500	Sewer Infrastructure	4138	MO WEAVER CORP	687159	3	P		401926	3/14/2022	65	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13	8400	Sewer Enterprise Fund	4138	MO WEAVER CORP	687159	4	P		401926	3/14/2022	65	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13	8000	Water Enterprise Fund	4138	MO WEAVER CORP	687159	5	P		401926	3/14/2022	65	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13	0001	General Fund	4138	MO WEAVER CORP	687159	2	P		401926	3/14/2022	65	C# 10001122 PEST CONTROL DPW
2022	9	3/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13	0001	General Fund	4138	MO WEAVER CORP	687159	1	P		401926	3/14/2022	65	C# 10001122 PEST CONTROL DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			229.9	0001	General Fund	53392	VETERANS BENEFITS	687709	1	P		401927	3/14/2022	229.9	VETERAN BENEFITS
2022	9	2/1/2022	54804		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			9843.33	0001	General Fund	16624	MELMARK NEW ENGLAND	686842	1	P		401928	3/14/2022	9843.33	SCHOOL 4 TE TW124757 FEB
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			308.8	0001	General Fund	53141	VETERANS BENEFITS	687710	1	P		401929	3/14/2022	308.8	VETERAN BENEFITS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			169.15	0001	General Fund	52585	VETERANS BENEFITS	687711	1	P		401930	3/14/2022	169.15	VET BENEFITS
2022	9	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			149.18	0001	General Fund	9267	MIDWEST TAPE LLC	687382	1	P		401931	3/14/2022	149.18	20000000126 FRAM LIBRARY
2022	9	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.7	0001	General Fund	9267	MIDWEST TAPE LLC	687383	1	P		401931	3/14/2022	96.7	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.18	0001	General Fund	9267	MIDWEST TAPE LLC	687384	1	P		401931	3/14/2022	166.18	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			150.66	0001	General Fund	9267	MIDWEST TAPE LLC	687385	1	P		401931	3/14/2022	150.66	20000000126 FRAM LIBRARY
2022	9	1/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.93	0001	General Fund	9267	MIDWEST TAPE LLC	687386	1	P		401931	3/14/2022	137.93	20000000126 FRAM LIBRARY
2022	9	1/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	687387	1	P		401931	3/14/2022	48.73	20000000126 FRAM LIBRARY
2022	9	1/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.22	0001	General Fund	9267	MIDWEST TAPE LLC	687388	1	P		401931	3/14/2022	74.22	20000000126 FRAM LIBRARY
2022	9	1/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.15	0001	General Fund	9267	MIDWEST TAPE LLC	687389	1	P		401931	3/14/2022	67.15	20000000126 FRAM LIBRARY
2022	9	1/17/2022	610	Library	610	Library	54280	Library																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	687418	1	P	401932	3/14/2022	26.24	2000000126 FRAM LIBRARY
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	687419	1	P	401932	3/14/2022	48.73	2000000126 FRAM LIBRARY
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	687420	1	P	401932	3/14/2022	39.99	2000000126 FRAM LIBRARY
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	687421	1	P	401932	3/14/2022	39.99	2000000126 FRAM LIBRARY
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.49	0001	General Fund	9267	MIDWEST TAPE LLC	687422	1	P	401932	3/14/2022	7.49	2000000126 FRAM LIBRARY
2022	9	12/15/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.99	0001	General Fund	9267	MIDWEST TAPE LLC	687423	1	P	401932	3/14/2022	71.99	2000000126 FRAM LIBRARY
2022	9	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			176.86	0001	General Fund	9267	MIDWEST TAPE LLC	687424	1	P	401932	3/14/2022	176.86	2000000126 FRAM LIBRARY
2022	9	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.18	0001	General Fund	9267	MIDWEST TAPE LLC	687425	1	P	401932	3/14/2022	83.18	2000000126 FRAM LIBRARY
2022	9	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.44	0001	General Fund	9267	MIDWEST TAPE LLC	687426	1	P	401932	3/14/2022	124.44	2000000126 FRAM LIBRARY
2022	9	1/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	687427	1	P	401932	3/14/2022	29.99	2000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	687428	1	P	401932	3/14/2022	18.74	2000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	687429	1	P	401932	3/14/2022	14.99	2000000126 FRAM LIBRARY
2022	9	12/21/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.37	0001	General Fund	9267	MIDWEST TAPE LLC	687430	1	P	401932	3/14/2022	38.37	2000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	9267	MIDWEST TAPE LLC	687431	1	P	401932	3/14/2022	21.74	2000000126 FRAM LIBRARY
2022	9	2/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2403.92	0001	General Fund	9267	MIDWEST TAPE LLC	687174	1	P	401933	3/14/2022	2403.92	2000013529 LIBRARY
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686843	1	P	401934	3/14/2022	8466	SCHOOL 4 TE MB133371 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686844	1	P	401934	3/14/2022	8466	SCHOOL 4 TE LHI135436 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686845	1	P	401934	3/14/2022	8466	SCHOOL 4 TE GL141001 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686846	1	P	401934	3/14/2022	8466	SCHOOL 4 TE SM130097 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686847	1	P	401934	3/14/2022	8466	SCHOOL 4 TE AM142934 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686848	1	P	401934	3/14/2022	8466	SCHOOL 4 TE WS1310777 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686849	1	P	401934	3/14/2022	8466	SCHOOL 4 TE JT127054 FEB
2022	9	1/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8466	0001	General Fund	8689	MILESTONES INC	686850	1	P	401934	3/14/2022	8466	SCHOOL 4 TE AW127188 FEB
2022	9	2/5/2022	5970		930	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1750	9820	High School Student Activity	39303	MOCKINGBIRD STUDIOS	687436	1	P	401935	3/14/2022	1750	8804 FHS STUDENT ACTIVITY PAYMENT ACCT102
2022	9	2/23/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			6	0001	General Fund	241	MONNICK SUPPLY CO IN	686443	1	P	401936	3/14/2022	6	1376 LORING 03/2022 GENERAL SUP
2022	9	2/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			24.99	0001	General Fund	241	MONNICK SUPPLY CO IN	686866	1	P	401936	3/14/2022	24.99	315 FRAMPARKS-ROOF ICE MELTER
2022	9	1/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	019200121	BS-Memorial Blding-Op Expend			4	0001	General Fund	241	MONNICK SUPPLY CO IN	687495	1	P	401936	3/14/2022	4	311 FACILITIES
2022	9	2/28/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			21.07	0001	General Fund	241	MONNICK SUPPLY CO IN	687163	1	P	401937	3/14/2022	21.07	CW 677 HARDWARE DPW
2022	9	2/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			4.59	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	687164	4	P	401937	3/14/2022	18.36	CW 677 HARDWARE DPW
2022	9	2/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			4.59	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	687164	3	P	401937	3/14/2022	18.36	CW 677 HARDWARE DPW
2022	9	2/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4.59	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	687164	2	P	401937	3/14/2022	18.36	CW 677 HARDWARE DPW
2022	9	2/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			4.59	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	687164	1	P	401937	3/14/2022	18.36	CW 677 HARDWARE DPW
2022	9	3/1/2022	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	686438	1	P	401938	3/14/2022	54.83	409486 LORING 03/2022 MUSIC
2022	9	2/28/2022	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			31.1	6500	Rev-School Food Service	51357	MORAN, MAUREEN	686734	1	P	401939	3/14/2022	31.1	PARENT REFUND MEAL ACCT FOOD SERVICE
2022	9	3/1/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			43.68	0001	General Fund	38477	MORGAN RECORDS MGMT	687355	1	P	401940	3/14/2022	43.68	SCHOOL IMAGE STORAGE HOSTING
2022	9	2/14/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	55	5750	Library Gifts	53340	MORRISON, CHRISTINE	687182	1	P	401941	3/14/2022	55	2-14 EXERCISE CLASS FRAM LIBRARY
2022	9	1/24/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	50	5750	Library Gifts	53340	MORRISON, CHRISTINE	687183	1	P	401941	3/14/2022	50	01-24 EXERCISE CLASS FRAM LIBRARY
2022	9	2/15/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			5160.76	0001	General Fund	1826	NORTON SALT INC	687167	1	P	401942	3/14/2022	5160.76	CW 3681858 SALT DPW
2022	9	2/15/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			9862.85	0001	General Fund	1826	NORTON SALT INC	687168	1	P	401942	3/14/2022	9862.85	CW 3681858 SALT DPW
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			163.32	0001	General Fund	4992	VETERANS BENEFITS	687712	1	P	401943	3/14/2022	163.32	VETERAN BENEFITS
2022	9	2/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			199.43	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	687169	4	P	401944	3/14/2022	797.72	REFLECTIVE NUMBERS DPW
2022	9	2/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			199.43	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	687169	3	P	401944	3/14/2022	797.72	REFLECTIVE NUMBERS DPW
2022	9	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			199.43	0001	General Fund	19274	MUNICIPAL GRAPHICS I	687169	2	P	401944	3/14/2022	797.72	REFLECTIVE NUMBERS DPW
2022	9	2/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			199.43	0001	General Fund	19274	MUNICIPAL GRAPHICS I	687169	1	P	401944	3/14/2022	797.72	REFLECTIVE NUMBERS DPW
2022	9	2/22/2022	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	2222A	Turnaround Assistance Grant	1800	4222	Turnaround Assistance Grant	247	N E S D E C	686867	1	P	401945	3/14/2022	1800	SCHOOL MFRAM1 PD FULLER
2022	9	1/7/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			6430	0001	General Fund	2108	N E SCHOOL SERVICES	687366	1	P	401946	3/14/2022	6430	SCHOOL FRAMMINGHAMTOWNOF
2022	9	2/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.56	0001	General Fund	53411	NAPA GENUINE PARTS C	687228	1	P	401947	3/14/2022	33.56	CW 71540 PARTS & SUPPLIES DPW
2022	9	2/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.62	0001	General Fund	53411	NAPA GENUINE PARTS C	687230	1	P	401947	3/14/2022	16.62	CW 71540 PARTS & SUPPLIES DPW
2022	9	2/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.06	0001	General Fund	53411	NAPA GENUINE PARTS C	687231	1	P	401947	3/14/2022	81.06	CW 71540 PARTS & SUPPLIES DPW
2022	9	1/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.62	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	687233	2	P	401947	3/14/2022	89.24	CW 71540 PARTS & SUPPLIES DPW
2022	9	1/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.62	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	687233	1	P	401947	3/14/2022	89.24	CW 71540 PARTS & SUPPLIES DPW
2022	9	2/23/2022	429																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/1/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			69.16	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687176	5	P	401950	3/14/2022	415	CITOWNFRAMINGHAM OIL PICKUP DPW
2022	9	2/1/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			69.17	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687176	4	P	401950	3/14/2022	415	CITOWNFRAMINGHAM OIL PICKUP DPW
2022	9	2/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			69.17	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687176	3	P	401950	3/14/2022	415	CITOWNFRAMINGHAM OIL PICKUP DPW
2022	9	2/1/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			69.17	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687176	1	P	401950	3/14/2022	415	CITOWNFRAMINGHAM OIL PICKUP DPW
2022	9	2/1/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			69.17	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687176	2	P	401950	3/14/2022	415	CITOWNFRAMINGHAM OIL PICKUP DPW
2022	9	2/10/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			226.84	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687181	4	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/10/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			226.84	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687181	5	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/10/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			180.83	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687181	2	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/10/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			226.84	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687181	6	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/10/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			226.85	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687181	3	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/10/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			226.85	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687181	1	P	401950	3/14/2022	1315.05	CITOWNFRAMINGHAM SHELL DPW
2022	9	2/4/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			349.5	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687185	2	P	401950	3/14/2022	1747.5	CITOWNFRAMINGHAM OIL DPW
2022	9	2/4/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			349.5	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687185	3	P	401950	3/14/2022	1747.5	CITOWNFRAMINGHAM OIL DPW
2022	9	2/4/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			349.5	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687185	4	P	401950	3/14/2022	1747.5	CITOWNFRAMINGHAM OIL DPW
2022	9	2/4/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			349.5	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687185	5	P	401950	3/14/2022	1747.5	CITOWNFRAMINGHAM OIL DPW
2022	9	2/4/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			349.5	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687185	1	P	401950	3/14/2022	1747.5	CITOWNFRAMINGHAM OIL DPW
2022	9	1/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			113.63	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687188	4	P	401950	3/14/2022	559	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/31/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			104.49	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687188	3	P	401950	3/14/2022	559	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			113.63	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687188	2	P	401950	3/14/2022	559	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/31/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			113.63	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687188	1	P	401950	3/14/2022	559	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			113.62	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687188	5	P	401950	3/14/2022	559	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/26/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			113.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687189	1	P	401950	3/14/2022	452.87	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/26/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			113.21	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687189	4	P	401950	3/14/2022	452.87	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/26/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			113.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	687189	2	P	401950	3/14/2022	452.87	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	1/26/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			113.22	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	687189	3	P	401950	3/14/2022	452.87	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	2/24/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			854.55	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686054	1	P	401951	3/14/2022	854.55	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	9	2/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			20.58	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686003	1	P	401951	3/14/2022	20.58	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	9	2/24/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			260.58	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686004	1	P	401951	3/14/2022	260.58	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	9	3/7/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			146.09	0001	General Fund	51994	NEXT GEN SUPPLY GROU	687378	1	P	401951	3/14/2022	146.09	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	9	3/4/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			85.2	0001	General Fund	51994	NEXT GEN SUPPLY GROU	687379	1	P	401951	3/14/2022	85.2	SCHOOL 0002210 FY22 EQUIPMENT REPAIRS
2022	9	3/3/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			616.66	0001	General Fund	51994	NEXT GEN SUPPLY GROU	686440	1	P	401952	3/14/2022	616.66	3311 LORIN 03/2022 MACHINE RENTAL
2022	9	2/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.57	0001	General Fund	13755	NR UNDERWOOD & SONS	686908	1	P	401953	3/14/2022	27.57	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	9	3/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			33.35	0001	General Fund	13755	NR UNDERWOOD & SONS	687005	1	P	401953	3/14/2022	33.35	3413 FACILITIES
2022	9	2/14/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			23.98	0001	General Fund	13755	NR UNDERWOOD & SONS	687199	1	P	401953	3/14/2022	23.98	C# 341303 SUPPLIES DPW
2022	9	3/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			250.32	0001	General Fund	13755	NR UNDERWOOD & SONS	687373	1	P	401953	3/14/2022	250.32	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	9	2/2/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7977.72	0001	General Fund	326	NSTAR ELECTRIC CO	686434	1	P	401954	3/14/2022	15861.44	26543311000 LORING 02/2022 ELECTRIC
2022	9	2/12/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7883.72	0001	General Fund	326	NSTAR ELECTRIC CO	686434	2	P	401954	3/14/2022	15861.44	26543311000 LORING 02/2022 ELECTRIC
2022	9	2/18/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			97.95	0001	General Fund	326	NSTAR ELECTRIC CO	686965	1	P	401954	3/14/2022	97.95	SCHOOL 2654 - 216 1000 DISTRICT ELECTRIC USAGE
2022	9	2/22/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			136.19	0001	General Fund	326	NSTAR ELECTRIC CO	686966	1	P	401954	3/14/2022	136.19	SCHOOL 3050-435-0015 DISTRICT ELECTRIC USAGE
2022	9	2/22/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			22946.31	0001	General Fund	326	NSTAR ELECTRIC CO	686967	1	P	401954	3/14/2022	22946.31	SCHOOL 2654 284 1015 DISTRICT ELECTRIC USAGE
2022	9	2/22/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			196.65	0001	General Fund	326	NSTAR ELECTRIC CO	686968	1	P	401954	3/14/2022	196.65	SCHOOL 3056 411 0010 DISTRICT ELECTRIC USAGE
2022	9	2/22/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			18958.35	0001	General Fund	326	NSTAR ELECTRIC CO	686969	1	P	401954	3/14/2022	18958.35	SCHOOL DISTRICT ELECTRIC USAGE 2654 322 1001
2022	9	2/22/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2491.22	0001	General Fund	326	NSTAR ELECTRIC CO	687158	2	P	401954	3/14/2022	5347.68	2654 293 1006 LIBRARY
2022	9	2/22/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2856.46	0001	General Fund	326	NSTAR ELECTRIC CO	687158	1	P	401954	3/14/2022	5347.68	2654 293 1006 LIBRARY
2022	9	1/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			786.02	0001	General Fund	326	NSTAR ELECTRIC CO	687162	1	P	401954	3/14/2022	1702.39	2908 999 0013 LIBRARY
2022	9	1/20/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			916.37	0001	General Fund	326	NSTAR ELECTRIC CO	687162	2	P	401954	3/14/2022	1702.39	2908 999 0013 LIBRARY
2022	9	2/18/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			967.28	0001	General Fund	326	NSTAR ELECTRIC CO	687165	2	P	401954	3/14/2022	1841.57	2908 999 0013 LIBRARY
2022	9	2/18/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			874.29	0001	General Fund	326	NSTAR ELECTRIC CO	687165	1	P	401954	3/14/2022	1841.57	2908 999 0013 LIBRARY
2022	9	2/22/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Crntfr-Fac/Kennel-Op Exp			9.82	0001	General Fund	326	NSTAR ELECTRIC CO	687621	2	P	401954	3/14/2022	26.5	27149730015 POLICE
2022	9	2/22/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Crntfr-Fac/Kennel-Op Exp			16.68	0001	General Fund	326	NSTAR ELECTRIC CO	687621	1	P	401954	3/14/2022	26.5	27149730015 POLICE
2022	9	2/22/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2144.0001		General Fund	38831	PERFECT PIECE LLC	687344		1 P	401969	3/14/2022	2144	SCHOOL HB CONTRACTED SERVICES JAN31-FEB11
2022	9	2/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2343.75	0001	General Fund	38831	PERFECT PIECE LLC	687345		1 P	401969	3/14/2022	2343.75	SCHOOL HB CONTRACTED SERVICES PL FEB1-8
2022	9	2/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2125.0001		General Fund	38831	PERFECT PIECE LLC	687346		1 P	401969	3/14/2022	2125	SCHOOL HB CONTRACTED SERVICES AC FEB16-10
2022	9	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2899.75	0001	General Fund	38831	PERFECT PIECE LLC	687347		1 P	401969	3/14/2022	2899.75	SCHOOL HB CONTRACTED SERVICES AC FEB16-23
2022	9	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			750.0001		General Fund	38831	PERFECT PIECE LLC	687348		1 P	401969	3/14/2022	750	SCHOOL HB CONTRACTED SERVICES AC FEB14-18
2022	9	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1340.0001		General Fund	38831	PERFECT PIECE LLC	687349		1 P	401969	3/14/2022	1340	SCHOOL HB CONTRACTED SERVICES FEB14-18
2022	9	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1562.5	0001	General Fund	38831	PERFECT PIECE LLC	687350		1 P	401969	3/14/2022	1562.5	SCHOOL HB CONTRACTED SERVICES PL FEB15-23
2022	9	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1125.0001		General Fund	38831	PERFECT PIECE LLC	687351		1 P	401969	3/14/2022	1125	SCHOOL HB CONTRACTED SERVICES PL FEB15-25
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8	0001	General Fund	479	PERKINS SCHOOL FOR B	686911		1 P	401970	3/14/2022	17676.8	SCHOOL 4 TE AD1417641 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8	0001	General Fund	479	PERKINS SCHOOL FOR B	686912		1 P	401970	3/14/2022	17676.8	SCHOOL 4 TE EC149203 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13636.8	0001	General Fund	479	PERKINS SCHOOL FOR B	686913		1 P	401970	3/14/2022	13636.8	SCHOOL 4 TE AD1417641 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8838.4	0001	General Fund	479	PERKINS SCHOOL FOR B	686914		1 P	401970	3/14/2022	8838.4	SCHOOL 4 TE JS154303 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20388.6	0001	General Fund	479	PERKINS SCHOOL FOR B	686915		1 P	401970	3/14/2022	20388.6	SCHOOL 4 TE NS147967 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20388.6	0001	General Fund	479	PERKINS SCHOOL FOR B	686916		1 P	401970	3/14/2022	20388.6	SCHOOL 4 TE YV150495 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17676.8	0001	General Fund	479	PERKINS SCHOOL FOR B	686917		1 P	401970	3/14/2022	17676.8	SCHOOL 4 TE MW156612 JAN
2022	9	1/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13990.76	0001	General Fund	479	PERKINS SCHOOL FOR B	686918		1 P	401970	3/14/2022	13990.76	SCHOOL 5 TE MW122310 JAN
2022	9	2/3/2022	411	Engineering	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		970.63	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	687306		1 P	401971	3/14/2022	970.63	LEGAL FEES EDGELL CENTRAL CAP
2022	9	2/28/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			225.0001		General Fund	2043	PILLOT JR, CARLOS	687064		1 P	401972	3/14/2022	225	TIRES DPW
2022	9	2/24/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			300.0001		General Fund	2043	PILLOT JR, CARLOS	687067		1 P	401972	3/14/2022	300	TIRES DPW
2022	9	1/18/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			239.1	0001	General Fund	289	PITNEY BOWES GLOBAL	687367		1 P	401973	3/14/2022	239.1	SCHOOL 0017031278 POSTAGE AND LEASE PAYMENTS FOR
2022	9	1/18/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			261.9	0001	General Fund	289	PITNEY BOWES GLOBAL	687368		1 P	401973	3/14/2022	261.9	SCHOOL 0016506342 POSTAGE AND LEASE PAYMENTS FOR
2022	9	2/22/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			85.44	0001	General Fund	289	PITNEY BOWES GLOBAL	687369		1 P	401973	3/14/2022	85.44	SCHOOL 0017379599 POSTAGE AND LEASE PAYMENTS FOR
2022	9	2/24/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			1577.94	0001	General Fund	289	PITNEY BOWES GLOBAL	687370		1 P	401973	3/14/2022	1577.94	SCHOOL 0016722132 POSTAGE AND LEASE PAYMENTS FOR
2022	9	2/24/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			1043.13	0001	General Fund	289	PITNEY BOWES GLOBAL	687371		1 P	401973	3/14/2022	1043.13	SCHOOL 0017113351 POSTAGE AND LEASE PAYMENTS FOR
2022	9	2/24/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	687372		1 P	401973	3/14/2022	246.72	SCHOOL 0017091672 POSTAGE AND LEASE PAYMENTS FOR
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1197.0001		General Fund	50116	VETERANS BENEFITS	687714		1 P	401974	3/14/2022	1197	VETERAN BENEFITS
2022	9	2/1/2022	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, Offsuppl	22345		232.4345		MA-Adult Ed Learning Center ES	291	POSTMASTER	686868		1 P	401975	3/14/2022	232	SCHOOL ADULT ESL PO BOX
2022	9	2/28/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1857.81	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	687192		1 P	401976	3/14/2022	3715.62	JANUARY 2022 WATER/SEWER BILLS DPW
2022	9	2/28/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1857.81	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	687192		2 P	401976	3/14/2022	3715.62	JANUARY 2022 WATER/SEWER BILLS DPW
2022	9	1/25/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687642		1 P	401977	3/14/2022	9.95	COA 2301-0028786-02 2201		
2022	9	2/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687640		1 P	401977	3/14/2022	9.95	COA 2301-0026227-02 2202		
2022	9	2/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687643		1 P	401977	3/14/2022	9.95	COA 2301-0189102-03 2202		
2022	9	2/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687649		1 P	401977	3/14/2022	9.95	COA 2301-0144328-04 2202		
2022	9	2/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687655		1 P	401977	3/14/2022	9.95	COA RCM 0067320-02 2202		
2022	9	2/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	50221 RADIATE HOLDING LP	687658		1 P	401977	3/14/2022	9.95	COA RCM 0039488-02 2202		
2022	9	2/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	50221 RADIATE HOLDING LP	687730		1 P	401977	3/14/2022	9.95	COA 2301-0077491-02 2202		
2022	9	2/18/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	50221 RADIATE HOLDING LP	687731		1 P	401977	3/14/2022	9.95	COA 2301-0136846-03 2202		
2022	9	2/18/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	50221 RADIATE HOLDING LP	687732		1 P	401977	3/14/2022	9.95	COA 2301-0185435-01		
2022	9	3/1/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	COBG Housing Rehab-Op Expend	Q2128		662.93	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	687062		1 P	401978	3/14/2022	662.93	COBG-REHAB RELOCATION-BOLDEN
2022	9	3/1/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	COBG Housing Rehab-Op Expend	Q2128		569.44	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	687066		1 P	401978	3/14/2022	569.44	COBG-REHAB RELOCATION-BOLDEN
2022	9	3/7/2022	194	Media Services	194	Media Services	57120	Education, Training, Seminars	01940021	Medial Services-Operating			4620.0001		General Fund	52850	REGIS COLLEGE	687584		1 P	401979	3/14/2022	4620.2	PROFESSIONAL DEV CLASSES MEDIA SRVCS
2022	9	2/28/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			510.0001		General Fund	52282	REGO, KATYA	687567		1 P	401980	3/14/2022	510	ZOOM MEETINGS MINUTES TECH SERV
2022	9	2/8/2022	433	Sanitation	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			192.99	0001	General Fund	436	REPUBLIC PLUMBING	687193		1 P	401981	3/14/2022	192.99	C# 791 SUPPLIES DPW
2022	9	2/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.81	0001	General Fund	436	REPUBLIC PLUMBING	686905		1 P	401982	3/14/2022	71.81	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	2/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			270.76	0001	General Fund	436	REPUBLIC PLUMBING	686906		1 P	401982	3/14/2022	270.76	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	2/23/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			158.97	0001	General Fund	436	REPUBLIC PLUMBING	686907		1 P	401982	3/14/2022	158.97	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			514.0001		General Fund	51286	VETERANS BENEFITS	687715		1 P	401983	3/14/2022	514	VETERAN BENEFITS
2022	9	3/1/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			44.69	0001	General Fund	35839	RICHARDS, ROBIN	687057		1 P	401984	3/14/2022	44.69	SCHOOL MILEAGE REIMBURSEMENT FEB
2022	9	2/24/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			335.23	0001	General Fund	300	RICHHEY & CLAPPER	687571		1 P	401985	3/14/2022	335.23	5033 FRAMPARKS-VEHICLE WHEEL ASSEMBLY
2022	9	9/30/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			3990.0001		General Fund	26240	SPECIAL ED TRANSPORT REIMB	686858		1 P	401986	3/14/2022	3990	SCHOOL SPED TRANSPORTATION B0153402 SEPT
2022	9	9/31/2021	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			2520.0001		General Fund	26240	SPECIAL ED TRANSPORT REIMB	686859		1 P	401986	3/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686780		1 P	401991	3/14/2022	127.5	39003 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686781		1 P	401991	3/14/2022	76.5	39006 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			369.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686782		1 P	401991	3/14/2022	369.25	39007 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			89.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686783		1 P	401991	3/14/2022	89.25	39010 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686785		1 P	401991	3/14/2022	127.5	39011 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			229.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686786		1 P	401991	3/14/2022	229.5	39013 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686787		1 P	401991	3/14/2022	127.5	39003 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686788		1 P	401992	3/14/2022	114.25	39008 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			433.8	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686790		1 P	401992	3/14/2022	433.8	39001 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686792		1 P	401992	3/14/2022	114.75	39010 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			140.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686794		1 P	401992	3/14/2022	140.25	39011 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			243.38	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686796		1 P	401992	3/14/2022	243.38	39012 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			229.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686798		1 P	401992	3/14/2022	229.5	39013 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686800		1 P	401992	3/14/2022	102	39003 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686802		1 P	401992	3/14/2022	178.5	39006 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			229.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686803		1 P	401992	3/14/2022	229.5	39001 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686806		1 P	401992	3/14/2022	139.75	39002 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686807		1 P	401992	3/14/2022	152	39004 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686809		1 P	401992	3/14/2022	152.5	39005 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686811		1 P	401992	3/14/2022	63.25	39008 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686812		1 P	401992	3/14/2022	88.75	39011 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686814		1 P	401992	3/14/2022	267.75	39001 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686816		1 P	401992	3/14/2022	140.25	39001 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686817		1 P	401992	3/14/2022	152	39004 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	686818		1 P	401992	3/14/2022	88.75	39008 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687085		1 P	401992	3/14/2022	153	39013 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687086		1 P	401992	3/14/2022	153	39006 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687088		1 P	401992	3/14/2022	152	39004 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687089		1 P	401992	3/14/2022	152.5	39005 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687092		1 P	401992	3/14/2022	101.5	39008 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687093		1 P	401992	3/14/2022	306	39007 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.88	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687096		1 P	401992	3/14/2022	171.88	39010 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			82.63	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687099		1 P	401993	3/14/2022	82.63	39011 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687109		1 P	401993	3/14/2022	38.25	39005 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			444.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687110		1 P	401993	3/14/2022	444.25	39012 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687111		1 P	401993	3/14/2022	127.5	39003 FOOD SERVICE
2022	9	2/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1411.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687112		1 P	401993	3/14/2022	1411.75	39001 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			496.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687113		1 P	401993	3/14/2022	496.75	39007 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			146.38	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687114		1 P	401993	3/14/2022	146.38	39010 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687115		1 P	401993	3/14/2022	190.75	39011 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687116		1 P	401993	3/14/2022	306	39012 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687117		1 P	401993	3/14/2022	178.5	39013 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	687118		1 P	401993	3/14/2022	190.75	39006 FOOD SERVICE
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			475	0001	General Fund	35667	VETERANS BENEFITS	687717		1 P	401994	3/14/2022	475	VETERAN BENEFITS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			466.8	0001	General Fund	29435	VETERANS BENEFITS	687718		1 P	401995	3/14/2022	466.8	VETERAN BENEFITS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			378	0001	General Fund	39332	VETERANS BENEFITS	687719		1 P	401996	3/14/2022	378	VETERAN BENEFITS
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			119.47	0001	General Fund	27462	VETERANS BENEFITS	687720		1 P	401997	3/14/2022	119.47	VETERAN BENEFITS
2022	9	2/28/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			295.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	686909		1 P	401998	3/14/2022	295.3	SCHOOL 409898
2022	9	1/27/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			105.66	0001	General Fund	52889	SCHOOL SPECIALTY LLC	686987		1 P	401998	3/14/2022	105.66	SCHOOL 409898 APPLIED ECOLOGY SUPPLIES
2022	9	2/17/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			180.99	0001	General Fund	52889	SCHOOL SPECIALTY LLC	686990		1 P	401998	3/14/2022	180.99	SCHOOL 410013 ART CLASSROOM SUPPLIES
2022	9	2/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7610.55	0001	General Fund	486	SCHOOLS FOR CHILDREN	686919		1 P	401999	3/14/2022	7610.55	DBAFR55 SCHOOL 4 TE BC 142757 FEB
2022	9	2/17/2022	54804		804		634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	22804		7610.55	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	686920		1 P	401999	3/14/2022	7610.55	DBAFR46 SCHOOL 4 TE MA133382 FEB
2022</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/7/2022	194	Media Services	194	Media Services	54253	Supplies - Video Tapes Resale	01940021	Media Services-Operating			1905.43	0001	General Fund	7114	TAPE SERVICES INC	687578	1	P	402012	3/14/2022	1905.43	MEDIA SRVCS- ACCT#17-0002886
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24498.04	0001	General Fund	504	THE GUILD FOR HUMAN	686833	1	P	402013	3/14/2022	24498.04	SCHOOL 5 TE MK154190 FEB
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24498.04	0001	General Fund	504	THE GUILD FOR HUMAN	686834	1	P	402013	3/14/2022	24498.04	SCHOOL 5 TE HMI54694 FEB
2022	9	1/31/2022	5980		240		634111	Exp, Contr Svc, Translation, IEP	72400540	SPED 94 Continuum, ContrSvcs	21240		390.2240		US-SPED 94-142 Continuum	503	THE LEARNING CENTER	686570	1	P	402014	3/14/2022	390	SCHOOL ASL INTERPRETER
2022	9	1/31/2022	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			180.0001		General Fund	503	THE LEARNING CENTER	686572	1	P	402014	3/14/2022	180	SCHOOL ASL INTERPRETER
2022	9	9/30/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			19305.81	0001	General Fund	503	THE LEARNING CENTER	686835	1	P	402014	3/14/2022	19305.81	SCHOOL FY22 CONTRACTED TOPP SEPT
2022	9	10/31/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			16322.68	0001	General Fund	503	THE LEARNING CENTER	686836	1	P	402014	3/14/2022	16322.68	SCHOOL FY22 CONTRACTED TOPP OCT
2022	9	11/30/2021	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			14013.77	0001	General Fund	503	THE LEARNING CENTER	686837	1	P	402014	3/14/2022	14013.77	SCHOOL FY22 CONTRACTED TOPP NOV
2022	9	1/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			9391.55	0001	General Fund	503	THE LEARNING CENTER	686838	1	P	402014	3/14/2022	9391.55	SCHOOL FY22 CONTRACTED TOPP JAN
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		97319.41	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	687319	1	P	402014	3/14/2022	97319.41	SCHOOL 4 TE IDENTIFIED STUDENTS FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19675.2	0001	General Fund	503	THE LEARNING CENTER	687320	1	P	402014	3/14/2022	19675.2	SCHOOL 4 TE IDENTIFIED STUDENTS FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8512.5	0001	General Fund	10441	THE NEW ENGLAND CENT	686851	1	P	402015	3/14/2022	8512.5	4025FR SCHOOL 4 TE LC124138 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28544.88	0001	General Fund	10441	THE NEW ENGLAND CENT	686852	1	P	402015	3/14/2022	28544.88	4025FR SCHOOL 5 TE DD131970 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8512.5	0001	General Fund	10441	THE NEW ENGLAND CENT	686853	1	P	402015	3/14/2022	8512.5	4025FR SCHOOL 4 TE BD1040193 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8512.5	0001	General Fund	10441	THE NEW ENGLAND CENT	686854	1	P	402015	3/14/2022	8512.5	4025FR SCHOOL 4 TE AK126123 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8512.5	0001	General Fund	10441	THE NEW ENGLAND CENT	686855	1	P	402015	3/14/2022	8512.5	4025FR SCHOOL 4 TE OP131378 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26404.0001		General Fund	10441	THE NEW ENGLAND CENT	686856	1	P	402015	3/14/2022	26404	4025FR SCHOOL 5 TE FS130726 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8512.5	0001	General Fund	10441	THE NEW ENGLAND CENT	686857	1	P	402015	3/14/2022	8512.5	4025FR SCHOOL 4 TE RS130725 FEB
2022	9	2/18/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			188.26	0001	General Fund	38951	THE PETERBILT STORE	687191	2	P	402016	3/14/2022	376.53	CM 09080 PARTS DPW
2022	9	2/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.27	0001	General Fund	38951	THE PETERBILT STORE	687191	1	P	402016	3/14/2022	376.53	CM 09080 PARTS DPW
2022	9	1/24/2022	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			290.85	0001	General Fund	12	THE PROPHET CORP	686695	1	P	402017	3/14/2022	290.85	SCHOOL 5042961
2022	9	1/26/2022	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barberi, Supplies			1300.15	0001	General Fund	12	THE PROPHET CORP	686696	1	P	402017	3/14/2022	1300.15	SCHOOL 5042961
2022	9	2/7/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			237.23	0001	General Fund	12	THE PROPHET CORP	686697	1	P	402017	3/14/2022	237.23	SCHOOL 5042961 SUPPLIES
2022	9	2/22/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			644.04	0001	General Fund	12	THE PROPHET CORP	686698	1	P	402017	3/14/2022	644.04	SCHOOL 5042961 SUPPLIES
2022	9	2/15/2022	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			355.11	0001	General Fund	12	THE PROPHET CORP	686697	1	P	402017	3/14/2022	355.11	SCHOOL 5042961 PE SUPPLIES DODGEBALLS, FOOTBALL
2022	9	2/17/2022	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			152.92	0001	General Fund	12	THE PROPHET CORP	686698	1	P	402017	3/14/2022	152.92	SCHOOL 5042961 PE SUPPLIES DODGEBALLS, FOOTBALL
2022	9	2/23/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1966.5	0001	General Fund	53638	THERAPYTRAVELERS	687353	1	P	402018	3/14/2022	1966.5	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	2/16/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			308.75	0001	General Fund	25641	THINK SOCIAL PUBLISH	686872	1	P	402019	3/14/2022	308.75	SCHOOL CUST_257542 CURRICULUM FOR SEB
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			643.86	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686644	1	P	402020	3/14/2022	643.86	04389 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3296.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686645	1	P	402020	3/14/2022	3296.67	04389 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686646	1	P	402020	3/14/2022	472.65	04389 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			592.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686648	1	P	402020	3/14/2022	592.88	04391 FOOD SERVICE
2022	9	2/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			179.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686746	1	P	402020	3/14/2022	179.04	04389 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			397.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686747	1	P	402020	3/14/2022	397.29	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1978.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686748	1	P	402020	3/14/2022	1978.1	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686749	1	P	402020	3/14/2022	75.64	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			290.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686750	1	P	402020	3/14/2022	290.5	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			322.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686751	1	P	402020	3/14/2022	322.51	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686752	1	P	402020	3/14/2022	141.9	04389 FOOD SERVICE
2022	9	2/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686753	1	P	402020	3/14/2022	30	04389 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			615.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686754	1	P	402020	3/14/2022	808.39	04391 FOOD SERVICE
2022	9	2/16/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			193.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686754	2	P	402020	3/14/2022	808.39	04391 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1156.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686755	1	P	402020	3/14/2022	1156.25	04391 FOOD SERVICE
2022	9	2/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			745.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686821	1	P	402020	3/14/2022	745.56	04389 FOOD SERVICE
2022	9	2/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			48.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686823	2	P	402020	3/14/2022	4420.36	04389 FOOD SERVICE
2022	9	2/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4372.07	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686823	1	P	402020	3/14/2022	4420.36	04389 FOOD SERVICE
2022	9	2/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4143.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686826	1	P	402020	3/14/2022	4143.94	04389 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1349.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686827	1	P	402020	3/14/2022	1349.25	04389 FOOD SERVICE
2022	9	2/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			450.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686828	1	P	402020	3/14/2022	450.21	04389 FOOD SERVICE
2022	9	2/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2425.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686829	1	P	402020	3/14/2022	2425.04	04389 FOOD SERVICE
2022	9	2/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1765.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	686831	1	P	402020	3/14/2022	1765.01	04389 FOOD SERVICE</

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2022	9	3/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			301.15	0001	General Fund	18815	US ELECTRICAL SERVIC	687028	1	P	402030	3/1/2022	301.15	78693 FACILITIES
2022	9	2/15/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1556.7	0001	General Fund	18815	US ELECTRICAL SERVIC	687139	1	P	402030	3/1/2022	1556.7	79900 LORING 03/2022 LIGHTS
2022	9	2/14/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			63.5	0001	General Fund	18815	US ELECTRICAL SERVIC	687295	1	P	402030	3/1/2022	63.5	C# 269336 ELECTRICAL SUPPLIES L&S
2022	9	2/23/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			102.19	0001	General Fund	18815	US ELECTRICAL SERVIC	687501	1	P	402030	3/1/2022	102.19	79049/FIRE
2022	9	1/4/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11937.06	0001	General Fund	52999	VAN POOL INTERMEDIAT	686930	1	P	402031	3/1/2022	11937.06	SCHOOL MEDICAL TRANSPORTATION DEC
2022	9	2/28/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12000	0001	General Fund	52999	VAN POOL INTERMEDIAT	686931	1	P	402031	3/1/2022	12000	SCHOOL TRANSPORTATION NIGHT SCHOOL FEB
2022	9	2/26/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			9830.52	0001	General Fund	52999	VAN POOL INTERMEDIAT	686932	1	P	402031	3/1/2022	9830.52	SCHOOL MEDICAL TRANSPORTATION FEB
2022	9	2/7/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16000	0001	General Fund	52999	VAN POOL INTERMEDIAT	686933	1	P	402031	3/1/2022	16000	SCHOOL TRANSPORTATION NIGHT SCHOOL JAN
2022	9	1/4/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12750	0001	General Fund	52999	VAN POOL INTERMEDIAT	686934	1	P	402031	3/1/2022	12750	SCHOOL TRANSPORTATION NIGHT SCHOOL DEC
2022	9	12/31/2021	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			295528	0001	General Fund	52999	VAN POOL INTERMEDIAT	687333	1	P	402032	3/1/2022	295528	SCHOOL FY22 TRANSPORTATION REG DAY DEC
2022	9	12/31/2021	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			185130	0001	General Fund	52999	VAN POOL INTERMEDIAT	687334	1	P	402032	3/1/2022	185130	SCHOOL FY22 TRANSPORTATION MINI DEC
2022	9	12/31/2021	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			11700	0001	General Fund	52999	VAN POOL INTERMEDIAT	687335	1	P	402032	3/1/2022	11700	SCHOOL DEPT AFTERSCHOOL TRANSPORT DEC
2022	9	1/24/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-17340	0001	General Fund	52999	VAN POOL INTERMEDIAT	687325	1	P	402033	3/1/2022	-17340	SCHOOL TRANSPORTATION CREDIT REG DAY NOV11
2022	9	1/24/2022	5970		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			-10510	0001	General Fund	52999	VAN POOL INTERMEDIAT	687326	1	P	402033	3/1/2022	-10510	SCHOOL TRANSPORTATION CREDIT MINI NOV11
2022	9	1/24/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			-900	0001	General Fund	52999	VAN POOL INTERMEDIAT	687327	1	P	402033	3/1/2022	-900	SCHOOL AFTERSCHOOL CREDIT NOV 11
2022	9	11/30/2021	5970		115		634250	Exp, Contr Svc's, General	71150720	ESSER2 Contractual Services	21115		4275	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	52999	VAN POOL INTERMEDIAT	687328	1	P	402033	3/1/2022	4275	SCHOOL FY22 EMERGENCY COVID TRANSPORT NOV
2022	9	11/30/2021	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			325208	0001	General Fund	52999	VAN POOL INTERMEDIAT	687329	1	P	402033	3/1/2022	325208	SCHOOL FY22 TRANSPORTATION CREDIT NOV NOV
2022	9	11/30/2021	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			206910	0001	General Fund	52999	VAN POOL INTERMEDIAT	687330	1	P	402033	3/1/2022	206910	SCHOOL FY22 TRANSPORTATION MINI NOV
2022	9	11/30/2021	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			14400	0001	General Fund	52999	VAN POOL INTERMEDIAT	687331	1	P	402033	3/1/2022	14400	SCHOOL DEPT AFTERSCHOOL TRANSPORT NOV
2022	9	1/1/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			10351.66	0001	General Fund	52999	VAN POOL INTERMEDIAT	687354	1	P	402033	3/1/2022	10351.66	SCHOOL SPORTS BUSSES JAN
2022	9	1/1/2022	415	DPW Capital Management	411	Engineering	53150	Engineering Design	34115002	Engineering Capital Operating	33111		1701.66	7500	Municipal Buildings	2487	VANASSE HANGEN BRUST	687307	1	P	402034	3/1/2022	1701.66	TASK ORDER #7 EDGELL RD. CAP
2022	9	2/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.5	0001	General Fund	4222	VERIZON	686655	1	P	402035	3/1/2022	23.5	551-411-726-0001-38 FRAMPARKS-SAXONVILLE BEACH2202
2022	9	2/7/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			28.76	0001	General Fund	4222	VERIZON	686993	1	P	402035	3/1/2022	28.76	SCHOOL 351-407-984-0001-92
2022	9	2/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	686994	1	P	402035	3/1/2022	24.48	SCHOOL 551-411-744-0001-69
2022	9	2/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			43.84	0001	General Fund	4222	VERIZON	686995	1	P	402035	3/1/2022	43.84	SCHOOL 951-704-223-0001-97
2022	9	2/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			57.81	0001	General Fund	4222	VERIZON	687184	1	P	402035	3/1/2022	57.81	951-400-366-0001-32 FRAM LIBRARY
2022	9	2/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			56.91	0001	General Fund	4222	VERIZON	687034	1	P	402036	3/1/2022	56.91	551-411-677-0001-86 FACILITIES
2022	9	3/1/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	BUZZARDON BUSINESS NET	687512	1	P	402037	3/1/2022	209.4	C#1000001128317_GPS,INSP SERV
2022	9	3/1/2022	5970		763		634250	Exp, Contr Svc's, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	686880	1	P	402038	3/1/2022	488.6	SCHOOL 100000113204 GPS IN SCHOOL DISTRICT VEHICLE
2022	9	2/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	687206	1	P	402039	3/1/2022	290.43	286547413-00001 FRAMPARKS-2202
2022	9	2/23/2022	650	Parks & Recreation	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	687209	1	P	402039	3/1/2022	41.49	286547413-00001 EDGELL GROVE CEM 2202
2022	9	2/23/2022	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1711.57	0001	General Fund	1736	VERIZON WIRELESS	687511	1	P	402039	3/1/2022	1711.57	586544929-00001/FIRE
2022	9	2/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			6027.69	0001	General Fund	1736	VERIZON WIRELESS	687676	1	P	402039	3/1/2022	6027.69	685543853-00001 POLICE
2022	9	2/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			420.37	0001	General Fund	1736	VERIZON WIRELESS	687735	1	P	402039	3/1/2022	420.37	686709807-00001 INSPECTOR'S PHONES INSP SERV
2022	9	2/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			141.61	0001	General Fund	1736	VERIZON WIRELESS	687054	1	P	402040	3/1/2022	596	585931054-00001 FACILITIES
2022	9	2/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			454.39	0001	General Fund	1736	VERIZON WIRELESS	687054	2	P	402040	3/1/2022	596	585931054-00001 FACILITIES
2022	9	12/28/2021	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			273146.6	0001	General Fund	2625	W B MASON CO INC	686996	1	P	402041	3/1/2022	273146.6	SCHOOL C1144270 FY22 FURNITURE FOR ALL SCHOOLS
2022	9	2/16/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	2625	W B MASON CO INC	687111	1	P	402041	3/1/2022	30	CWC2416602 OFFICE SUPPLIES DPW
2022	9	2/18/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			156.99	0001	General Fund	2625	W B MASON CO INC	687212	1	P	402041	3/1/2022	156.99	CWC2416602 OFFICE SUPPLIES DPW
2022	9	2/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			460.99	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	687213	1	P	402041	3/1/2022	460.99	CWC2416602 OFFICE SUPPLIES DPW
2022	9	2/10/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			28.15	0001	General Fund	2625	W B MASON CO INC	687214	1	P	402041	3/1/2022	28.15	CWC2416602 OFFICE SUPPLIES DPW
2022	9	2/11/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			365.67	0001	General Fund	2625	W B MASON CO INC	687220	1	P	402041	3/1/2022	365.67	C1005999 FRAM LIBRARY
2022	9	2/18/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			46.98	0001	General Fund	2625	W B MASON CO INC	687223	1	P	402041	3/1/2022	46.98	C1005999 LIBRARY
2022	9	2/18/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			41.38	0001	General Fund	2625	W B MASON CO INC	687225	1	P	402041	3/1/2022	41.38	C1005999 FRAM LIBRARY
2022	9	2/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			295.62	0001	General Fund	2625	W B MASON CO INC	687227	1	P	402041	3/1/2022	295.62	C1005999 FRAM LIBRARY
2022	9	2/11/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			64.78	0001	General Fund	2625	W B MASON CO INC	687229	1	P	402041	3/1/2022	64.78	C1005999 FRAM LIBRARY
2022	9	2/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			62.95	0001	General Fund	2625	W B MASON CO INC	687232	1	P	402041	3/1/2022	62.95	C1005999 FRAM LIBRARY
2022	9	2/16/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			28.18	0001	General Fund	2625	W B MASON CO INC	687236	1	P	402041	3/1/2022	28.18	C1005999 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			23.05	0001	General Fund	2625	W B MASON CO INC	687237	1	P	402041	3/1/2022	23.05	C1005999 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			50.39	0001	General Fund	2625	W B MASON CO INC	687239	1	P	402041	3/1/2022	50.39	C1005999 FRAM LIBRARY
2022	9	1/26/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			70.49	0001	General Fund	2625	W B MASON CO INC	6						

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2022	9	2/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			23252.59	8400	Sewer Enterprise Fund	36339	W L FRENCH EXCAVATIN	687276	1	P	402043	3/14/2022	46505.17	SPOILS PILE - DISPOSAL DPW
2022	9	2/28/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			75	9820	High School Student Activity	53670	WAKEFIELD MUSIC BOOS	687439	1	P	402044	3/14/2022	75	FHS STUDENT ACTIVITY PAYMENTS ACCT158
2022	9	2/28/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			75	9820	High School Student Activity	53670	WAKEFIELD MUSIC BOOS	687440	1	P	402044	3/14/2022	75	FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	9	2/28/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94-142 Continuum	22240		745.5	2240		50484	WARREN, PAMELA C	686983	1	P	402045	3/14/2022	745.5	SCHOOL CONTRACTED SERVICES FEB
2022	9	2/21/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			359.45	0001	General Fund	8624	WASTE MANAGEMENT OF	687207	1	P	402046	3/14/2022	359.45	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2022	9	2/21/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			143.78	0001	General Fund	8624	WASTE MANAGEMENT OF	687208	1	P	402046	3/14/2022	143.78	C# 23-65318-33003 CURBSIDE RECYCLE DPW
2022	9	2/22/2022	52305		305		634160	Exp, Contr Svc, Contracts	73050500	Title I ExtraChance, ContrSvcs	22305		19407.25	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAM	686944	1	P	402047	3/14/2022	19407.25	SCHOOL TITLE 1 WAYSIDE ALLOCATION
2022	9	1/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	686945	1	P	402048	3/14/2022	21089.31	SCHOOL 1000273145 COPIER LEASES
2022	9	1/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	686946	1	P	402048	3/14/2022	2131	SCHOOL 1000273145 COPIER LEASES
2022	9	1/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	686947	1	P	402048	3/14/2022	3014.98	SCHOOL 1000273145 COPIER LEASES
2022	9	2/22/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	686948	1	P	402048	3/14/2022	21089.31	SCHOOL 1000273145 COPIER LEASES
2022	9	2/22/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	686949	1	P	402048	3/14/2022	2131	SCHOOL 1000273145 COPIER LEASES
2022	9	2/22/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	686950	1	P	402048	3/14/2022	3014.98	SCHOOL 1000273145 COPIER LEASES
2022	9	2/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			395	0001	General Fund	38885	WELLS FARGO FIN LEAS	686951	1	P	402048	3/14/2022	395	SCHOOL 1000273145 COPIER LEASES
2022	9	1/20/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1702.5	0001	General Fund	1154	WEST MUSIC CO INC	686886	1	P	402049	3/14/2022	1702.5	SCHOOL C001812 ORFF INSTRUMENTS
2022	9	2/18/2022	5963		309		634050	Exp, Contr Pers, Consultants	73090700	Title IV, Contract Svcs	21309		9400	2309	US-Title IV, Part A (TIVA)	34635	WESTED	686952	1	P	402050	3/14/2022	9400	SCHOOL FRAMMING001 PROFESSIONAL DEVELOPMENT
2022	9	2/24/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			990	0001	General Fund	686	WHIP COPY PRODUCTS	687215	1	P	402051	3/14/2022	990	SUPPLIES DPW
2022	9	2/10/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			110.16	0001	General Fund	2052	WILSON LANGUAGE TRAI	686889	1	P	402052	3/14/2022	110.16	SCHOOL FRAMMING1001 INSTRUCTIONAL
2022	9	2/15/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			68	0001	General Fund	2052	WILSON LANGUAGE TRAI	686890	1	P	402052	3/14/2022	68	SCHOOL FRAMMING1001 INSTRUCTIONAL
2022	9	3/7/2022	5980		803		635050	Exp, Supplies, Instr	68002950	Sped, McCarthy, Supplies			20.8	0001	General Fund	2052	WILSON LANGUAGE TRAI	687377	1	P	402052	3/14/2022	20.8	SCHOOL FRAMMING1001
2022	9	3/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435	0001	General Fund	53367	VETERANS BENEFITS	687728	1	P	402053	3/14/2022	1435	VETERAN BENEFITS
2022	9	2/22/2022	5970		713		634390	Exp, Telephone	67130030	R&G, Exp&ContrSvcs			1352.14	0001	General Fund	39578	WINDSTREAM HOLDINGS	687044	1	P	402054	3/14/2022	1352.14	SCHOOL 4547940
2022	9	1/26/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			655.79	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	687308	2	P	402055	3/14/2022	1311.57	TOW24 SCADA SERVICES CAP
2022	9	1/26/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			655.78	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	687308	1	P	402055	3/14/2022	1311.57	TOW24 SCADA SERVICES CAP
2022	9	1/13/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2110.29	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTI	687441	1	P	402056	3/14/2022	2110.29	21-21.01 FHS STUDENT ACTIVITY PAYMENT ACCT102
2022	9	2/17/2022	210	Police	210	Police	53070	Medical Costs Employees	02010021	Police Department-Oper Expend			198.72	0001	General Fund	31597	ZYNEX MEDICAL INC	687675	1	P	402057	3/14/2022	198.72	358114-20220215 POLICE
2022	9	2/1/2022	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			245	0001	General Fund	2838	A S C E	688148	1	P	402058	3/21/2022	245	MEMB DUES 2022 - RM ENG 33654
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			164.9	0001	General Fund	45764	A STREET FRAMES	687906	1	P	402059	3/21/2022	164.9	
2022	9	3/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.96	0001	General Fund	10559	A T & T	687826	1	P	402060	3/21/2022	0.96	10012648456 POLICE
2022	9	3/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	687827	1	P	402060	3/21/2022	0.47	10012648126 POLICE
2022	9	3/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	687941	1	P	402061	3/21/2022	0.51	CITY CLERK PHONE BILL C#1001-264-8142
2022	9	2/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOWASTE MEDICAL SV	687961	1	P	402061	3/21/2022	88	HEALTH ACC #10471 & #9399 SHARPS PICKUP
2022	9	2/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			44	0001	General Fund	52020	ADVOWASTE MEDICAL SV	687966	1	P	402061	3/21/2022	44	HEALTH ACC #10471 & #9399 SHARPS PICKUP
2022	9	2/7/2022	541	Council on Aging	541	Council on Aging	53050	Printing Services	05410021	Council on Aging-Operat Expend			55	0001	General Fund	8933	ALL RIGHT MAILING AN	688370	1	P	402062	3/21/2022	55	COA FRAM-5521 BUSINESS CARDS -PG
2022	9	2/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			12993.67	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/UA	687863	1	P	402063	3/21/2022	12993.67	PARTS FOR ACCIDENT REPAIR #516 DPW
2022	9	3/12/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			34.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	687787	1	P	402064	3/21/2022	34.99	AIQOFQ8INZTSLIO LIBRARY
2022	9	2/9/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			264.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	687788	1	P	402064	3/21/2022	264.37	AIQOFQ8INZTSLIO LIBRARY
2022	9	2/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			82.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	687789	1	P	402064	3/21/2022	82.47	AIQOFQ8INZTSLIO LIBRARY
2022	9	2/24/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		349.99	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	687790	1	P	402064	3/21/2022	349.99	AIQOFQ8INZTSLIO LIBRARY
2022	9	2/15/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15118102	US Food & Drug Admin OP	BHG66		262.52	1810	US Food & Drug Administration	50172	AMAZON CAPITAL SERVI	688235	2	P	402064	3/21/2022	387.54	HEALTH A97HWINTUVSOD EH TEAM SUPPLIES
2022	9	2/15/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			125.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	688235	1	P	402064	3/21/2022	387.54	HEALTH A97HWINTUVSOD EH TEAM SUPPLIES
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			550.65	0001	General Fund	45082	ANN BUXTON	687905	1	P	402065	3/21/2022	550.65	
2022	9	10/1/2021	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			140	0001	General Fund	9661	OPUS INSPECTION TECH	687866	1	P	402066	3/21/2022	140	50000002178 MAINTENANCE FEES DPW
2022	9	3/1/2022	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			840	0001	General Fund	9661	OPUS INSPECTION TECH	687868	1	P	402066	3/21/2022	840	50000002178 MAINTENANCE FEES DPW
2022	9	11/7/2021	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			140	0001	General Fund	9661	OPUS INSPECTION TECH	687869	1	P	402066	3/21/2022	140	50000002178 MAINTENANCE FEES DPW
2022	9	12/7/2021	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			140	0001	General Fund	9661	OPUS INSPECTION TECH	687870	1	P	402066	3/21/2022	140	50000002178 MAINTENANCE FEES DPW
2022	9	2/17/2022	433	Sanitation	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			773.1	0001	General Fund	10351	BALLARD MAK S&LES &	687874	1	P	402067	3/21/2022	773.1	C# 35300 PARTS & SUPPLIES DPW
2022	9	3/7/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			318.64	0001	General Fund	10243	BLUETRITON BRANDS IN	687849	1	P	402068	3/21/2022	318.64	0438019903 POLICE
2022	9	3/7/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			28.45	0001	General Fund	10243	BLUETRITON BRANDS IN	687892	1	P	402068	3/21/2022	28.45	AP/PAYROLL WATER 0439177007
2022	9	3/7/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550021	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	688051	1	P	402068	3/21/2022	11.38	0443008883 TECH SERV
2022	9	2/25/2022	210	Police	210	Police	53070	Medical																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			186509.86	0001	General Fund	45763	CSHV LIMITED PARTNER	687904	1	P	402085	3/21/2022	186509.86	
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			583.35	0001	General Fund	42642	CUSHING & RABINOVITZ	687908	1	P	402086	3/21/2022	583.35	
2022	9	2/11/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			386	0001	General Fund	474	CUSHING ELECTRICAL C	688106	1	P	402087	3/21/2022	386	EGC WIRED NEW GAS HEATER
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			341	0001	General Fund	2660	D & M AUTO PARTS INC	688037	1	P	402088	3/21/2022	341	CW 1300 PARTS & SUPPLIES DPW
2022	9	2/25/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			636.13	0001	General Fund	94	DARIO DIESEL SERVICE	687890	1	P	402089	3/21/2022	636.13	CW 6204891 PART DPW
2022	9	3/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			183.26	0001	General Fund	94	DARIO DIESEL SERVICE	687895	1	P	402089	3/21/2022	183.26	CW 6204891 PART DPWFOR AUTO CAR SANDERS
2022	9	2/25/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2119.74	0001	General Fund	94	DARIO DIESEL SERVICE	687897	1	P	402089	3/21/2022	2119.74	CW 6204891 PART DPW
2022	9	3/8/2022	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			230.96	0001	General Fund	26087	DELL MARKETING LP	687822	1	P	402090	3/21/2022	230.96	98596787 POLICE
2022	9	3/7/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550621	Tech Services-NetWork-Op Exp			1890.97	0001	General Fund	26087	DELL MARKETING LP	688242	1	P	402090	3/21/2022	1890.97	98596787 TECH SERV
2022	9	9/30/2021	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			315	0001	General Fund	39213	DG INVESTMENT INTERM	687830	1	P	402091	3/21/2022	315	GO133/W1176823 POLICE
2022	9	12/23/2021	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			210	0001	General Fund	39213	DG INVESTMENT INTERM	687831	1	P	402091	3/21/2022	210	GO133/W1173427 POLICE
2022	9	2/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			300	0001	General Fund	10301	DOERING EQUIPMENT CO	687900	1	P	402092	3/21/2022	300	CW 00-FRA-TWN PARTS & SUPPLIES DPW
2022	9	2/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.37	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	687901	1	P	402092	3/21/2022	11.37	CW 00-FRA-TWN PARTS & SUPPLIES DPW
2022	9	3/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	687775	1	P	402093	3/21/2022	5.29	10583771123855 WATER SUPPLY-TREAS
2022	9	3/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	687815	1	P	402093	3/21/2022	5.29	10577291121106 WATER DELIVER
2022	9	3/1/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	687942	1	P	402093	3/21/2022	5.29	CITY CLERK WATER BILL CW11170711268260
2022	9	3/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	687994	1	P	402093	3/21/2022	5.29	10583761123852 HR BOTTLED WATER
2022	9	8/10/2021	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			350	0001	General Fund	19769	ELOZ INC	687855	1	P	402094	3/21/2022	350	FRPODE001/T10497
2022	9	2/7/2022	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-CP			1908.9	5955	General Fund	51174	ENTERPRISE HOLDINGS	687833	1	P	402095	3/21/2022	1908.9	10F5238/29030567 POLICE
2022	9	2/24/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		616	8100	Water Infrastructure	293	EVERETT I PRESCOTT I	687909	1	P	402096	3/21/2022	616	CW 16649 SUPPLIES DPW
2022	9	2/28/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1150	8100	Water Infrastructure	293	EVERETT I PRESCOTT I	687925	1	P	402096	3/21/2022	1150	CW 16649 SUPPLIES DPW
2022	9	2/23/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			11550	8000	Water Enterprise Fund	293	EVERETT I PRESCOTT I	688240	1	P	402096	3/21/2022	11550	CW 16649 SUPPLIES DPW
2022	9	1/25/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			84	0001	General Fund	2112	F & W PEST CONTROL I	688101	1	P	402097	3/21/2022	84	114521 PEST CONTROL SERVICES AT EGC
2022	9	3/10/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			132	0001	General Fund	2112	F & W PEST CONTROL I	688104	1	P	402097	3/21/2022	132	114521 PEST CONTROL SERVICES AT EGC
2022	9	3/15/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	04500005	Water Enterprise Revenue			308.98	8000	Water Enterprise Fund	45779	FARRELL & ROBBINS, P	688044	1	P	402098	3/21/2022	308.98	
2022	9	2/28/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			60	0001	General Fund	50531	FBS TIRE RECYCLING	687823	1	P	402099	3/21/2022	60	20116 POLICE
2022	9	2/18/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32740		747	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	687931	1	P	402100	3/21/2022	747	CW 22132 HYDRANT PARTS DPW
2022	9	3/8/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			90	0001	General Fund	35115	FLUFF N FOLD DRY CLE	687821	1	P	402101	3/21/2022	90	104740 POLICE
2022	9	3/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			55	0001	General Fund	35115	FLUFF N FOLD DRY CLE	688111	1	P	402101	3/21/2022	55	104826 POLICE
2022	9	3/2/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			399	0001	General Fund	39413	FORENSIC EDUCATION	687857	1	P	402102	3/21/2022	399	1364 POLICE
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			249.79	0001	General Fund	45767	FRAMINGHAM AUTO SERV	687911	1	P	402103	3/21/2022	249.79	
2022	9	1/20/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			160	0001	General Fund	2364	GALLS LLC	687819	1	P	402104	3/21/2022	160	4859874 POLICE
2022	9	3/8/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			3116	0001	General Fund	2364	GALLS LLC	687848	1	P	402104	3/21/2022	3116	4859874/020622103 POLICE
2022	9	2/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			56.85	0001	General Fund	874	GARLAND, DON INC	687807	1	P	402105	3/21/2022	56.85	253580 FACILITIES
2022	9	3/4/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10748.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	687851	1	P	402106	3/21/2022	10748.07	641007/723137853 POLICE
2022	9	2/9/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			250	0001	General Fund	37335	GLOCK PROFESSIONALS	687839	1	P	402107	3/21/2022	250	109680-AC CASEY POLICE
2022	9	2/9/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			250	0001	General Fund	37335	GLOCK PROFESSIONALS	687840	1	P	402107	3/21/2022	250	109680-AC/CURTIS POLICE
2022	9	3/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.71	0001	General Fund	598	GRAINGER	687797	1	P	402108	3/21/2022	35.71	855035960 FACILITIES
2022	9	3/10/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			189.18	0001	General Fund	599	GRAINGER	687933	1	P	402109	3/21/2022	189.18	CW 819589136 SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			13.82	0001	General Fund	599	GRAINGER	687935	1	P	402109	3/21/2022	27.63	CW 819589136 SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			13.81	0001	General Fund	599	GRAINGER	687935	2	P	402109	3/21/2022	27.63	CW 819589136 SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			1.55	0001	General Fund	599	GRAINGER	687937	1	P	402109	3/21/2022	3.09	CW 819589136 SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			1.54	0001	General Fund	599	GRAINGER	687937	2	P	402109	3/21/2022	3.09	CW 819589136 SUPPLIES DPW
2022	9	3/4/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			125.06	0001	General Fund	599	GRAINGER	687939	1	P	402109	3/21/2022	125.06	CW 819589136 SUPPLIES DPW
2022	9	12/15/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			165.77	0001	General Fund	599	GRAINGER	688228	1	P	402109	3/21/2022	165.77	CW 819589136 SUPPLIES DPW
2022	9	12/15/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			152.82	0001	General Fund	599	GRAINGER	688230	1	P	402109	3/21/2022	152.82	CW 819589136 SUPPLIES
2022	9	1/8/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1470	3501	Dept of Public Health	53072	QUERTIN, JOSEPH E	687884	1	P	402110	3/21/2022	1470	HEALTH BHG62 COVID CLINICS CONTRACTED SRVS
2022	9	1/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1380	3501	Dept of Public Health	53072	QUERTIN, JOSEPH E	687887	1	P	402110	3/21/2022	1380	HEALTH BHG62 COVID CLINICS CONTRACTED SRVS
2022	9	1/22/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1530	3501	Dept of Public Health	53072	QUERTIN, JOSEPH E	687888	1	P	402110	3/21/2022	1530	HEALTH BHG62 COVID CLINICS CONTRACTED SRVS
2022	9	1/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1275	3501	Dept of Public Health	53072	QUERTIN, JOSEPH E	687891	1	P	402110	3/21/2022	1275	HEALTH BHG62 COVID CLINICS CONTRACTED SRVS
2022	9	2/6/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1110	3501	Dept of Public Health	53072	QUERTIN, JOSEPH E	687893	1	P	402110	3/21/2022	1110	HEALTH BHG62 COVID CLINICS CONTRACTED SRVS
2022	9	2/13/2022	511	Board of Health	511	Board of Health	53																	

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2022	9	10/7/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	688035	1	P	402121	3/21/2022	96.98	9152021/100721 POLICE
2022	9	10/12/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			96.98	0001	General Fund	25816	LOMONACO REHABILITAT	688036	1	P	402121	3/21/2022	96.98	9152021/101221 POLICE
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			268.16	0001	General Fund	45768	LONG ISLAND LUCKY IN	687912	1	P	402122	3/21/2022	268.16	
2022	9	2/12/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			965	8000	Water Enterprise Fund	214	LORUSSO CORP	687967	1	P	402123	3/21/2022	965	C# 359100 SAND DPW
2022	9	2/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1112.65	8000	Water Enterprise Fund	214	LORUSSO CORP	688007	1	P	402123	3/21/2022	1112.65	C# 359100 SAND DPW
2022	9	2/15/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			196	0001	General Fund	1184	MA ARBORISTS ASSOC I	688013	1	P	402124	3/21/2022	196	SAFETY SAVES DINNER MCA ISA CR DPW
2022	9	1/23/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			65	0001	General Fund	1184	MA ARBORISTS ASSOC I	688014	1	P	402124	3/21/2022	65	MEMBERSHIP DUES DPW
2022	9	3/1/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	688197	1	P	402125	3/21/2022	150	EMPLOYMENT LISTINGS ON MMA WEB HR
2022	9	2/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			110	8000	Water Enterprise Fund	8194	MA STATE POLICE	687927	2	P	402126	3/21/2022	220	VC6000191793 POLICE DETAIL 2/25/22 DPW
2022	9	2/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			110	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	687927	1	P	402126	3/21/2022	220	VC6000191793 POLICE DETAIL 2/25/22 DPW
2022	9	3/15/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund	1639	MA WEIGHTS & MEASURE	687854	1	P	402127	3/21/2022	60	ANNUAL DUES W&M 2021-2022
2022	9	3/15/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund	1639	MA WEIGHTS & MEASURE	687856	1	P	402127	3/21/2022	60	ANNUAL DUES W&M 2021-2022
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			215.76	0001	General Fund	45769	MAACO AUTOBODY REPAI	687913	1	P	402128	3/21/2022	215.76	
2022	9	1/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			875.4	0001	General Fund	52843	MAG RETAIL HOLDINGS	687828	1	P	402129	3/21/2022	875.4	8274295/806568 POLICE
2022	9	1/7/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			594.94	0001	General Fund	52843	MAG RETAIL HOLDINGS	687829	1	P	402129	3/21/2022	594.94	8274295/806084 POLICE
2022	9	3/3/2022	421	PW Administration	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			-838.87	8400	Sewer Enterprise Fund	52843	MAG RETAIL HOLDINGS	688015	1	P	402129	3/21/2022	-838.87	C# 8275176 PARTS CREDIT DPW
2022	9	3/1/2022	440	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			6318.46	8400	Sewer Enterprise Fund	52843	MAG RETAIL HOLDINGS	688018	1	P	402129	3/21/2022	6318.46	C# 8275176 PARTS & SERVICE DPW
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			185.01	0001	General Fund	45771	MAKKAS DRAPERY	687915	1	P	402130	3/21/2022	185.01	
2022	9	12/31/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			168	0001	General Fund	16797	MAMMOTH FIRE ALARMS	687978	1	P	402131	3/21/2022	168	34111 FACILITIES
2022	9	3/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.28	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	688010	1	P	402132	3/21/2022	82.55	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/4/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.27	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	688010	2	P	402132	3/21/2022	82.55	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.28	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	688011	1	P	402132	3/21/2022	62.55	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.27	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	688011	2	P	402132	3/21/2022	62.55	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/8/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1557	0001	General Fund	10108	MASSACHUSETTS POLICE	687820	1	P	402133	3/21/2022	1557	BRANDOLLIN, PEREIRA, RUIZ POLICE
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			201.32	0001	General Fund	45772	MCDONALDS CORP #020-	687916	1	P	402134	3/21/2022	201.32	
2022	9	3/2/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	4138	MD WEAVER CORP	688020	1	P	402135	3/21/2022	80	C# 10001122 PEST CONTROL DPW
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.03	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	688021	3	P	402136	3/21/2022	60.11	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.03	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	688021	2	P	402136	3/21/2022	60.11	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.05	0001	General Fund	1519	METRO WELDING SUPPLY	688021	1	P	402136	3/21/2022	60.11	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.69	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	688022	3	P	402136	3/21/2022	245.09	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.7	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	688022	2	P	402136	3/21/2022	245.09	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.7	0001	General Fund	1519	METRO WELDING SUPPLY	688022	1	P	402136	3/21/2022	245.09	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	3/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921211	BS-Memorial Blding-Op Expend			59.98	0001	General Fund	241	MONNICK SUPPLY CO IN	687778	1	P	402137	3/21/2022	59.98	311 FACILITIES
2022	9	3/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921211	BS-Memorial Blding-Op Expend			51.96	0001	General Fund	241	MONNICK SUPPLY CO IN	687780	1	P	402137	3/21/2022	51.96	311 FACILITIES
2022	9	3/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921211	BS-Memorial Blding-Op Expend			21.58	0001	General Fund	241	MONNICK SUPPLY CO IN	687793	1	P	402137	3/21/2022	21.58	311 FACILITIES
2022	9	3/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921211	BS-Memorial Blding-Op Expend			4.49	0001	General Fund	241	MONNICK SUPPLY CO IN	687794	1	P	402137	3/21/2022	4.49	311 FACILITIES
2022	9	3/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921211	BS-Memorial Blding-Op Expend			11.74	0001	General Fund	241	MONNICK SUPPLY CO IN	687976	1	P	402137	3/21/2022	11.74	311 FACILITIES
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			418.38	0001	General Fund	45773	MONRO INC	687917	1	P	402138	3/21/2022	418.38	
2022	9	1/31/2022	210	Police	210	Police	57120	Education, Training, Seminars	12102302	EDPS-Police-Op Expenditures	POE81	Ma Ex-Office Pblc Sfty Police	18837	3230	Ma Ex-Office Pblc Sfty Police	5135	MUNICIPAL POLICE INS	687836	1	P	402139	3/21/2022	18837	32588 E911 TRAINING POLICE
2022	9	2/3/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001	General Fund	5135	MUNICIPAL POLICE INS	687835	1	P	402139	3/21/2022	375	32617 POLICE
2022	9	3/11/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			111.81	0001	General Fund	53411	NAPA GENUINE PARTS C	687861	1	P	402140	3/21/2022	111.81	C#71533 VEHICLE MAINT INSP SERV
2022	9	3/3/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			53.82	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	688054	1	P	402140	3/21/2022	107.64	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/3/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			53.82	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	688054	2	P	402140	3/21/2022	107.64	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			50.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	688055	2	P	402140	3/21/2022	101	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			50.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	688055	1	P	402140	3/21/2022	101	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.42	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	688058	2	P	402140	3/21/2022	46.85	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	688058	1	P	402140	3/21/2022	46.85	C# 71540 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.22	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	688061	2	P	402140	3/21/2022	32.44	C# 71540 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.22	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	688061	1	P	402140	3/21/2022	32.44	C# 71540 PARTS & SUPPLIES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.85	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	688063	1	P	402140	3/21/2022	9.69	AFTERMARKET AUTOMOTIVE AND REM
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/17/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			250.0001		General Fund	1915	ORTHOPEIDCS NEW ENGL	688028	1	P	402151	3/21/2022	250	2105903 12272021 POLICE
2022	9	2/17/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			350.0001		General Fund	1915	ORTHOPEIDCS NEW ENGL	688029	1	P	402151	3/21/2022	350	2105903/01182022 POLICE
2022	9	1/18/2022	135	Town Accountant	122	Office of the Mayor	443030	Common Victuallers License	01220005	Mayor-Local Revenue			175.0001		General Fund	53819	PARKER, MARK ROBERT	688457	1	P	402152	3/21/2022	175	REFUND OVER PAYMENT & FEE LICENSING
2022	9	3/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			132.2	0001	General Fund	53408	PARTS AUTHORITY, LLC	688085	1	P	402153	3/21/2022	132.2	C# 335377 PARTS DPW
2022	9	2/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.08	0001	General Fund	53408	PARTS AUTHORITY, LLC	688088	1	P	402153	3/21/2022	30.08	C# 335377 PARTS DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			321.1	0001	General Fund	53408	PARTS AUTHORITY, LLC	688089	1	P	402153	3/21/2022	321.1	C# 335377 PARTS DPW
2022	9	2/12/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			112.5	0001	General Fund	53063	POST MOTORS, INC	687845	1	P	402154	3/21/2022	112.5	124458/CVR011222 POLICE
2022	9	2/20/2022	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			800	0001	General Fund	5615	POSTMASTER: ATTN FEE	687963	1	P	402155	3/21/2022	800	BRM ANNUAL MAINTENANCE PERMIT 1329001
2022	9	2/20/2022	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			265	0001	General Fund	5615	POSTMASTER: ATTN FEE	687964	1	P	402156	3/21/2022	265	BRM PERMIT#132900 US POSTMASTER
2022	9	1/30/2022	210	Police	210	Police	52420	Maintenance - Equipment	12109502	LET-Justice Funds-Op Exp	POLDJ		185	1950	Law Enforce Trst-Justice Funds	25428	PRECISION FITNESS EQ	687841	1	P	402157	3/21/2022	185	13163 POLICE
2022	9	11/17/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			246.65	0001	General Fund	13898	PROFESSIONAL PHYSICA	688039	1	P	402158	3/21/2022	246.65	2105588/111721POLICE
2022	9	1/17/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688042	1	P	402158	3/21/2022	105.42	2105588/01142022 POLICE
2022	9	1/24/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688050	1	P	402158	3/21/2022	105.42	2105588/01222022 POLICE
2022	9	2/2/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688053	1	P	402158	3/21/2022	105.42	2105588/01262022 POLICE
2022	9	2/1/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688059	1	P	402158	3/21/2022	105.42	2105588/02012022 POLICE
2022	9	2/2/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688062	1	P	402158	3/21/2022	105.42	2105588/02012022 POLICE
2022	9	2/8/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688064	1	P	402158	3/21/2022	105.42	2105588/02052022 POLICE
2022	9	2/11/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688068	1	P	402158	3/21/2022	105.42	2105588/02092022 POLICE
2022	9	2/14/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688070	1	P	402158	3/21/2022	105.42	2105588/02122022 POLICE
2022	9	2/16/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			280.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688078	1	P	402158	3/21/2022	280.42	2105588/02162022 POLICE
2022	9	2/23/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688082	1	P	402158	3/21/2022	105.42	2105588/02232022 POLICE
2022	9	3/1/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			77.93	0001	General Fund	13898	PROFESSIONAL PHYSICA	688084	1	P	402158	3/21/2022	77.93	2105588/02262022
2022	9	3/3/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			105.42	0001	General Fund	13898	PROFESSIONAL PHYSICA	688086	1	P	402158	3/21/2022	105.42	2105588/03022022 POLICE
2022	9	2/26/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	688118	1	P	402159	3/21/2022	82	5088759182 TECH SERV
2022	9	3/2/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	68824	1	P	402160	3/21/2022	870	2301-0500310-01 POLICE
2022	9	2/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			216.97	0001	General Fund	5459	R C N	688112	1	P	402160	3/21/2022	216.97	2301-0425697-01 POLICE
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			51.65	0001	General Fund	5459	R C N	688229	5	P	402160	3/21/2022	1323.9	2301-0497978-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			63.13	0001	General Fund	5459	R C N	688229	3	P	402160	3/21/2022	1323.9	2301-0497978-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			750	0001	General Fund	5459	R C N	688229	2	P	402160	3/21/2022	1323.9	2301-0497978-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			120.52	0001	General Fund	5459	R C N	688229	1	P	402160	3/21/2022	1323.9	2301-0497978-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			338.6	0001	General Fund	5459	R C N	688229	4	P	402160	3/21/2022	1323.9	2301-0497978-01 TECH SERV
2022	9	3/8/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			165	0001	General Fund	5459	R C N	688239	1	P	402160	3/21/2022	165	2301-0425731-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			151.85	0001	General Fund	5459	R C N	688241	1	P	402160	3/21/2022	1573.1	2301-0170073-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			79.54	0001	General Fund	5459	R C N	688241	3	P	402160	3/21/2022	1573.1	2301-0170073-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			850	0001	General Fund	5459	R C N	688241	2	P	402160	3/21/2022	1573.1	2301-0170073-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			426.63	0001	General Fund	5459	R C N	688241	4	P	402160	3/21/2022	1573.1	2301-0170073-01 TECH SERV
2022	9	3/2/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			65.08	0001	General Fund	5459	R C N	688241	5	P	402160	3/21/2022	1573.1	2301-0170073-01 TECH SERV
2022	9	3/8/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	688417	1	P	402161	3/21/2022	9.95	COA INTERNET RCN 01384609-2203
2022	9	1/29/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			995	0001	General Fund	10168	REDFERN, ROBERT G	687837	1	P	402162	3/21/2022	995	2382 GATLIN POLICE
2022	9	3/9/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	687773	1	P	402163	3/21/2022	105	REDEMPTION PAYMENTS-TREAS
2022	9	1/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruty/Train-Op Exp			3556	0001	General Fund	9926	RELIANT MEDICAL GROU	687835	1	P	402164	3/21/2022	3556	300000900 POLICE
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			220.42	0001	General Fund	45775	ROBERT FINE & ASSOCI	687920	1	P	402165	3/21/2022	220.42	
2022	9	3/7/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	688237	1	P	402166	3/21/2022	1547.7	02160-000628000 WE 3/4/22 TEMP PURCHASING
2022	9	3/14/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	688238	1	P	402166	3/21/2022	1732.5	02160-000628000 WE 3/11/22 TEMP PURCHASING
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			200.17	0001	General Fund	45776	RONALD J SAPONARO	687921	1	P	402167	3/21/2022	200.17	
2022	9	2/24/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			155.51	0001	General Fund	29204	ROYAL STEAM HEATER C	687798	1	P	402168	3/21/2022	155.51	21683 FACILITIES
2022	9	2/24/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			173.35	0001	General Fund	9282	SIRCHIE ACQUISITION	687852	1	P	402169	3/21/2022	173.35	00-A01702 POLICE
2022	9	2/23/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			80.7	0001	General Fund	337	SNOWS ENTERPRISES	687802	1	P	402170	3/21/2022	80.7	61004 FACILITIES
2022	9	2/24/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			77.95	0001	General Fund	337	SNOWS ENTERPRISES	687804	1	P	402170	3/21/2022	77.95	61011 FACILITIES
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.62	0001	General Fund	1917	SPRING REBUILDERS IN	688092	1	P	402171	3/21/2022	46.62	C# 07610 PARTS DPW
2022	9	3/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.4	0001	General Fund	1917	SPRING REBUILDERS IN	688094	1	P	402171	3/21/2022	5.4	C# 07610 PARTS DPW
2																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	9	1/10/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	688075	1	P		402182	3/21/2022	25	HEALTH ACCR2138 JAN-22 FOOD DELIVERY
2022	9	1/10/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	688077	1	P		402182	3/21/2022	25	HEALTH ACCR2138 JAN-22 FOOD DELIVERY
2022	9	1/12/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	688083	1	P		402182	3/21/2022	25	HEALTH ACCR2138 JAN-22 FOOD DELIVERY
2022	9	1/19/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	688087	1	P		402182	3/21/2022	25	HEALTH ACCR2138 JAN-22 FOOD DELIVERY
2022	9	2/5/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25.5375		Health Grants	1186	TOMMYS TAXI	688093	1	P		402182	3/21/2022	25	HEALTH ACCR2138 JAN-22 FOOD DELIVERY
2022	9	11/30/2021	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		9.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	688420	1	P		402182	3/21/2022	9.5	COA BID688 TOMMY'S 9452711 59.5
2022	9	3/7/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			154.53 0001		General Fund	39702	TOPAZ ENGINEERING SU	688168	1	P		402183	3/21/2022	154.53	CR XFRAMIS SUPPLIES ENG
2022	9	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2010.46 0001		General Fund	959	TRI STATE TRUCK CENT	688114	1	P		402184	3/21/2022	2010.46	CR24725 REPAIRS DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.37 0001		General Fund	959	TRI STATE TRUCK CENT	688116	1	P		402184	3/21/2022	19.37	CR24725 PARTS DPW
2022	9	2/9/2022	210	Police	210	Police	54490	Supplies-PubSfly Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		4430 1950		Law Enforce Trst-Justice Funds	2628	TRIPPI'S UNIFORMS	687838	1	P		402185	3/21/2022	4430	A71675 DISP PENP POLICE
2022	9	1/26/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			174.5 0001		General Fund	19019	UMASS MEMORIAL MEDIC	688097	1	P		402186	3/21/2022	174.5	07182020/122820 POLICE
2022	9	1/25/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			293.83 0001		General Fund	19019	UMASS MEMORIAL MEDIC	688102	1	P		402186	3/21/2022	293.83	000020591/080420 POLICE
2022	9	1/25/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			70.57 0001		General Fund	19019	UMASS MEMORIAL MEDIC	688105	1	P		402186	3/21/2022	70.57	000020591/080420 POLICE
2022	9	1/25/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			70.57 0001		General Fund	19019	UMASS MEMORIAL MEDIC	688107	1	P		402186	3/21/2022	70.57	000020591/081820 POLICE
2022	9	1/26/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			147.13 0001		General Fund	19019	UMASS MEMORIAL MEDIC	688109	1	P		402186	3/21/2022	147.13	000020591/102820 POLICE
2022	9	3/8/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			103.5 8000		Water Enterprise Fund	51299	UNITED RENTALS (NORT	688120	1	P		402187	3/21/2022	103.5	CR 873227 TRAINING DPW
2022	9	2/28/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operat Expend			1552 0001		General Fund	37326	UNITED TEEN EQUALITY	688123	1	P		402188	3/21/2022	1552	DISPOSAL OF CURBSIDE AND RDC DPW
2022	9	3/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.32 0001		General Fund	18815	US ELECTRICAL SERVIC	687795	1	P		402189	3/21/2022	33.32	78693 FACILITIES
2022	9	3/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.28 0001		General Fund	18815	US ELECTRICAL SERVIC	687796	1	P		402189	3/21/2022	17.28	78693 FACILITIES
2022	9	2/28/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		298.71 7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	687805	1	P		402189	3/21/2022	298.71	78693 FRAM LIBRARY
2022	9	1/17/2022	610	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1488.31 0001		General Fund	15678	H S ACQUISITION SU	687862	1	P		402190	3/21/2022	1488.31	2104272 07/23/2021 POLICE
2022	9	2/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	220 5750		Library Gifts	39768	VEHULAINEN, LAULA	687812	1	P		402191	3/21/2022	220	FEB 22 CLASSES LIBRARY
2022	9	2/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	350 5750		Library Gifts	39768	VEHULAINEN, LAULA	687813	1	P		402191	3/21/2022	350	JAN 22 CLASSES LIBRARY
2022	9	3/7/2022	210	Police	210	Police	53402	Telephone - Local	02109552	MetroWest Drug Task Force-OP			362.91 5955		MetroWest Drug Task Force(LET)	4222	VERIZON	687816	1	P		402192	3/21/2022	362.91	255814138000126 POLICE
2022	9	2/28/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			313.66 0001		General Fund	4222	VERIZON	687817	1	P		402192	3/21/2022	313.66	551578900000132 POLICE
2022	9	2/28/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.44 0001		General Fund	4222	VERIZON	688428	7	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.39 0001		General Fund	4222	VERIZON	688428	6	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.23 0001		General Fund	4222	VERIZON	688428	5	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.75 8400		Sewer Enterprise Fund	4222	VERIZON	688428	12	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33 0001		General Fund	4222	VERIZON	688428	4	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			13.45 0001		General Fund	4222	VERIZON	688428	2	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.82 0001		General Fund	4222	VERIZON	688428	10	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			61.04 0001		General Fund	4222	VERIZON	688428	1	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.44 0001		General Fund	4222	VERIZON	688428	3	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.48 0001		General Fund	4222	VERIZON	688428	14	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.26 0001		General Fund	4222	VERIZON	688428	11	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			25.83 0001		General Fund	4222	VERIZON	688428	16	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02200021	Fire Admin-General-Op Expend			54.82 0001		General Fund	4222	VERIZON	688428	15	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.75 0001		General Fund	4222	VERIZON	688428	17	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.57 0001		General Fund	4222	VERIZON	688428	8	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			196 0001		General Fund	4222	VERIZON	688428	18	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.06 8000		Water Enterprise Fund	4222	VERIZON	688428	13	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.51 0001		General Fund	4222	VERIZON	688428	9	P		402192	3/21/2022	1002.17	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	9	2/28/2022	5970		713		634390	Exp, Telephone		B&G, Exp&Contr&svcs			776.08 0001		General Fund	4222	VERIZON	688429	1	P		402192	3/21/2022	776.08	351588241000156 SCHOOL TECH SRVCS
2022	9	3/9/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			155.04 0001		General Fund	4222	VERIZON	688080	1	P		402193	3/21/2022	155.04	EGC 552-478-478-0001-93
2022	9	3/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			157.96 0001		General Fund	1736	VERIZON WIRELESS	688033	1	P		402194	3/21/2022	157.96	542102575-00001 TECH SERV
2022	9	3/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			32.09 0001		General Fund	1736	VERIZON WIRELESS	688421	1	P		402194	3/21/2022	32.09	COA 442446686-00001 BILINGUAL-FEB
2022	9	3/15/2022	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			498.23 0001		General Fund	45770	VINCENTE MADRONA	687914	1	P		402195	3/21/2022	498.23	
2022	9	3/2/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			85.53 0001		General Fund	2625	W B MASON CO INC	687850	1	P		402196	3/21/2022	85.53	C1005999 POLICE
2022	9	3/7/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	013																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			110.1	0001	General Fund	8624	WASTE MANAGEMENT OF	688126	1	P	402197	3/21/2022	110.1	C# 12-64222-42005 CART SERVICE DPW
2022	9	3/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			742.57	0001	General Fund	1033	WEST PUBLISHING CO	687846	1	P	402198	3/21/2022	742.57	1000226659 POLICE
2022	9	3/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			406.41	0001	General Fund	1033	WEST PUBLISHING CO	687847	1	P	402198	3/21/2022	406.41	1003996797 POLICE
2022	9	3/4/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		195	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	688424	1	P	402199	3/21/2022	195	COA TAI CHI INSTRUCTOR-FEB
2022	9	3/12/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	VEROX CORPORATION	687811	1	P	402200	3/21/2022	5560.41	CONTRACT #010-0982653-001 FACILITIES
2022	9	1/7/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1900	0001	General Fund	2473	4 SEASONS SPORTS	688297	1	P	402201	3/28/2022	1900	SCHOOL_ BASEBALL HATS
2022	9	3/1/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			515	9820	High School Student Activity	2473	4 SEASONS SPORTS	688817	1	P	402201	3/28/2022	515	FHS STUDENT ACTIVITY PAYMENT ACCT160
2022	9	3/16/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1760.5	9820	High School Student Activity	2473	4 SEASONS SPORTS	688818	1	P	402201	3/28/2022	1760.5	FHS STUDENT ACTIVITY PAYMENT ACCT170
2022	9	3/22/2022	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WAVERLY PROP	689010	1	P	402202	3/28/2022	2100	APRIL RENT POLICE
2022	9	3/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	688498	1	P	402203	3/28/2022	0.04	HEALTH ACC010012648530 LINE CHARGES
2022	9	3/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	688591	1	P	402203	3/28/2022	1.88	1001-264-8548 FRAM LIBRARY
2022	9	1/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.1	0001	General Fund	10559	A T & T	689043	1	P	402203	3/28/2022	0.1	1001-264-8449/FIRE
2022	9	3/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	689044	1	P	402203	3/28/2022	0.08	1001-264-8449/FIRE
2022	9	3/1/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	689126	1	P	402203	3/28/2022	1.41	10012648274 LORING 03/2022 LONG DISTANCE
2022	9	3/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	689191	1	P	402203	3/28/2022	1.45	COA 1001-265-1062 LONG DISTANC MAR
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	689062	1	P	402204	3/28/2022	65	114391 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	689103	1	P	402204	3/28/2022	65	114381 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	15517	A1 EXTERMINATORS INC	689106	1	P	402204	3/28/2022	4	114381 FAC
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	689109	1	P	402204	3/28/2022	80	114386 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	689115	1	P	402204	3/28/2022	45	114392 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	689116	1	P	402204	3/28/2022	100	119552 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	689120	1	P	402204	3/28/2022	110	189967 FACILITIES
2022	9	3/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	689122	1	P	402204	3/28/2022	60	144582 FACILITIES
2022	9	2/24/2022	5972		500		95003010	School FoodSvcs, Exp, FHS					173.03	6500	Rev-School Food Service	3055	ABSOLUTE CAR CARE IN	688345	1	P	402205	3/28/2022	173.03	CUST#59502 M93774 FOOD SERVICE TRUCK REPAIR
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		26371.09	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688430	1	P	402206	3/28/2022	26371.09	TE 2 AGA143216 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688432	1	P	402206	3/28/2022	14732.3	SCHOOL 2 TE CAS141582 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688433	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE LD131994 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688434	1	P	402206	3/28/2022	14732.3	SCHOOL 3 TE VD142298 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688435	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE CDS130573 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688436	1	P	402206	3/28/2022	14732.3	SCHOOL 2 TE RDP150284 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688437	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE AE124650 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16987.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688438	1	P	402206	3/28/2022	16987.3	SCHOOL 3 TE JF144781 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		22081.19	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688440	1	P	402206	3/28/2022	22081.19	SCHOOL 3 TE RF124257 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15859.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688443	1	P	402206	3/28/2022	15859.8	SCHOOL 2 TE AGG131560 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15859.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688444	1	P	402206	3/28/2022	15859.8	SCHOOL 2 TE AH13180 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16520.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688445	1	P	402206	3/28/2022	16520.9	SCHOOL 3 TE BK120988 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688446	1	P	402206	3/28/2022	14732.3	SCHOOL 2 TE JL140341 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688447	1	P	402206	3/28/2022	14732.3	SCHOOL 2 TE MM146504 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688448	1	P	402206	3/28/2022	14732.3	SCHOOL 2 TE NM133499 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		14732.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688449	1	P	402206	3/28/2022	14732.3	SCHOOL 3 TE GM149791 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		25855.61	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688452	1	P	402206	3/28/2022	25855.61	SCHOOL 2 TE BP142504 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		25332.45	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688473	1	P	402206	3/28/2022	25332.45	SCHOOL 3 TE LSQ148969 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17422.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688475	1	P	402206	3/28/2022	17422.9	SCHOOL 3 TE ZOB1824173 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688476	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE JR127256 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16971.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688477	1	P	402206	3/28/2022	16971.9	SCHOOL 3 TE RJ133019 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688478	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE MS130478 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688479	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE DT133282 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16295.4	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688480	1	P	402206	3/28/2022	16295.4	SCHOOL 3 TE MM5132425 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		26234.45	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688691	1	P	402206	3/28/2022	26234.45	SCHOOL-3 TE-RO153038 JAN-MARCH
2022	9	2/22/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4390.57	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	688431	2	P	402207			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/3/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			114.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	688006		1 P	402219	3/28/2022	114.99	SCHOOL AZTYN3RXQIP0Y1 DRUMSTICKS
2022	9	2/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			765.21	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	688038		1 P	402219	3/28/2022	765.21	SCHOOLS - AZTYN3RXQIP0Y1 MCCARTHY EXPLORERS
2022	9	3/8/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			133.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	688005		1 P	402219	3/28/2022	133.42	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/10/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			319.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	688095		1 P	402219	3/28/2022	319.95	SCHOOL AZTYN3RXQIP0Y1 CLASSROOM SUPPLIES
2022	9	3/10/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2496.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	688099		1 P	402219	3/28/2022	2496.17	EARPHONES & BUDS DISTRICT TEST
2022	9	2/20/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			260.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	688130		1 P	402219	3/28/2022	260.99	SCHOOL AZTYN3RXQIP0Y1 TECH OFFICE SUPPLIES
2022	9	2/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			136.8	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	688133		1 P	402219	3/28/2022	136.8	SCHOOL AZTYN3RXQIP0Y1
2022	9	12/17/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			302.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	688275		1 P	402219	3/28/2022	302.08	SCHOOL AZTYN3RXQIP0Y1
2022	9	1/16/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			393.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	688277		1 P	402219	3/28/2022	393.95	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/8/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			175.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	688279		1 P	402219	3/28/2022	175.55	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/10/2022	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			205.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	688286		1 P	402219	3/28/2022	205.98	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/23/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			5580.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	688422		1 P	402219	3/28/2022	5580.8	SCHOOL AZTYN3RXQIP0Y1 PY22 GLOVES FOR CLEAN UP DAY
2022	9	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			462.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	688593		1 P	402219	3/28/2022	462.56	AIQFQ91N2TSL0 LIBRARY
2022	9	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			712.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	688594		1 P	402219	3/28/2022	712.06	AIQFQ91N2TSL0 LIBRARY
2022	9	3/3/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			108.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	688829		1 P	402219	3/28/2022	108.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/7/2022	5997		973	Transportation Department	636190	Exp, Tech Hardware	69731135	Fine Arts, Tech Hardware			498	0001	General Fund	50172	AMAZON CAPITAL SERVI	688830		1 P	402219	3/28/2022	498	SCHOOL AZTYN3RXQIP0Y1BOSE MICRO SOUNDLINK SPEAKERS
2022	9	3/11/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			815.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	688833		1 P	402219	3/28/2022	815.43	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/14/2022	5964		304		635050	Exp, Supplies, Instr	93047100	MWHF Supplies & Materials	60304		119.92	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	688834		1 P	402219	3/28/2022	119.92	SCHOOL AZTYN3RXQIP0Y1 SEL SPANISH BOOKS
2022	9	3/9/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			126.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	688835		1 P	402219	3/28/2022	126.37	SCHOOL AZTYN3RXQIP0Y1 DME - SUPPLIES 21/22
2022	9	3/11/2022	5970		643		635050	Exp, Supplies, Instr	66430135	HealthSvcs, HS&TH, Supplies			427.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	688836		1 P	402219	3/28/2022	427.98	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			283.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	688837		1 P	402219	3/28/2022	283.76	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/6/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&T&I, Copier, Supplies			210.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	688873		1 P	402219	3/28/2022	210.7	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			232.63	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	688874		1 P	402219	3/28/2022	232.63	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/13/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			160.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	688890		1 P	402219	3/28/2022	160.53	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	2/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			76.25	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	687999		1 P	402220	3/28/2022	76.25	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.13	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	688001		1 P	402220	3/28/2022	20.13	SCHOOL- MCCARTHY EXPLORERS AZTYN3RXQIP0Y1
2022	9	2/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			31.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	688002		1 P	402220	3/28/2022	31.87	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/16/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			22.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	688005		1 P	402220	3/28/2022	22.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/15/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			95.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	688012		1 P	402220	3/28/2022	95.32	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/28/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			25.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	688073		1 P	402220	3/28/2022	25.93	SCHOOL AZTYN3RXQIP0Y1 BATTERIES AND RUBBER STAMPS
2022	9	3/8/2022	5911		113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			35.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	688091		1 P	402220	3/28/2022	35.85	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			38.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	688136		1 P	402220	3/28/2022	38.5	SCHOOL AZTYN3RXQIP0Y1
2022	9	12/20/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			103.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	688274		1 P	402220	3/28/2022	103.89	SCHOOL AZTYN3RXQIP0Y1PVC CARDS, DRY ERASE ERASERS;
2022	9	2/28/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			75.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	688276		1 P	402220	3/28/2022	75.1	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/8/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			14.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	688278		1 P	402220	3/28/2022	14.98	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			23.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	688280		1 P	402220	3/28/2022	23.43	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/28/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&T&I, Copier, Supplies			53.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	688281		1 P	402220	3/28/2022	53.81	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			20.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	688282		1 P	402220	3/28/2022	20.94	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/8/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			59.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	688283		1 P	402220	3/28/2022	59.5	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/24/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			40.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	688284		1 P	402220	3/28/2022	40.57	SCHOOL AZTYN3RXQIP0Y1
2022	9	12/19/2021	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			23.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	688285		1 P	402220	3/28/2022	23.04	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/26/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15118102	US Food & Drug Admin OP	BHG66		29.98	1810	US Food & Drug Administration	50172	AMAZON CAPITAL SERVI	688500		1 P	402220	3/28/2022	29.98	HEALTH ACCA97HWINTUVSQD BHG66 EH TEAM SUPPLIES
2022	9	3/8/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	688831		1 P	402220	3/28/2022	24.99	SCHOOL AZTYN3RXQIP0Y1 ASSORTED COLORFUL PENCILS
2022	9	3/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			94.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	688875		1 P	402220	3/28/2022	94.35	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/6/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&T&I, Copier, Supplies			24.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	688876		1 P	402220	3/28/2022	24.98	SCHOOL AZTYN3RXQIP0Y1
2022	9	12/13/2021	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33004		11693.61	7200	School Buildings	52684	AMERICAN ALARM & COM	688287		1 P	402221	3/28/2022	11693.61	SCHOOL 90415 MULTI-SITE UPGRADES OF ALARM P
2022	9	12/28/2021	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33004		13266.57	7200	School Buildings	52684	AMERICAN ALARM & COM	688288		1 P	402221	3/28/2022	13266.57	SCHOOL 90415 MULTI-SITE UPGRADES OF ALARM P
2022	9	3/16/2022	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			160	0001	General Fund	53130	AMERICAN CITY BUSINE	688924		1 P	402222	3/28/2022	160	CITY OF FRAMINGHAM-1YR DIGITAL & PRINT SUB RENEWAL
2022	9	3/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			960	0001	General Fund	31794	ARISE CONSULTING SER	687871		1 P	402223	3/28/2022	960	SCHOOL CONTRACTED HB SERVICES MB
2022	9	3/14/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			520	0001	General Fund	19	ASHLAND LUMBER CO IN	688453		1 P	402224	3/28/2022	520	FRAMPARKS-24" COIL STOCK
2022	9	3/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			249.69	0001	General Fund	19	ASHLAND LUMBER CO IN	688454		1 P	402224	3/28/2022	249	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/10/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			6449.7	0001	General Fund	29267	BCM CONTROLS CORP	688143	1	P	402232	3/28/2022	6449.7	SCHOOL FRA005 SIGMA ID PRINTER RIBBONS YMCKT
2022	9	2/23/2022	220	Fire	220	Fire	52421	Maintenance - Radios	02202021	Fire Admin-General-Op Expend					General Fund	39264	BEI HOLDINGS INC	689045	1	P	402233	3/28/2022	2465	FRAMINGHAM FIRE DEPT/FIRE
2022	9	3/4/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			650	0001	General Fund	22543	BELCHERS APPLIANCE I	689047	1	P	402234	3/28/2022	650	26931/FIRE
2022	9	9/20/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			149	0001	General Fund	22543	BELCHERS APPLIANCE I	689051	1	P	402234	3/28/2022	149	548511/FIRE
2022	9	9/30/2021	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			406.38	0001	General Fund	83291	BELMONT BOOKS, INC	688289	1	P	402235	3/28/2022	406.38	SCHOOL LIBRARY MATERIALS
2022	9	3/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			78.3	0001	General Fund	53348	SPECIAL ED TRANSPORT REIMB	688482	1	P	402236	3/28/2022	78.3	SCHOOL TRANSPORTATION FEB
2022	9	3/16/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	Technologysvcs, Exp&ContrSvcs			41.71	0001	General Fund	53737	BERTELLI, RENATA	688839	1	P	402237	3/28/2022	41.71	SCHOOL MILEAGE FY22/12 RENATA BERTELLI
2022	9	2/14/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		1288.88	7200	School Buildings	10467	BETA GROUP INC	688057	1	P	402238	3/28/2022	1288.88	SCHOOL 21.10172.01 ENGINEERING CONSULTING SERVICE
2022	9	3/7/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			2074.74	8000	Water Enterprise Fund	10467	BETA GROUP INC	688575	1	P	402238	3/28/2022	2074.74	TASK ORDER #T-31 DOESKIN TANK CAP
2022	9	2/14/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33117		1572.48	7500	Municipal Buildings	10467	BETA GROUP INC	688576	1	P	402238	3/28/2022	1572.48	TASK ORDER #T-7 ON CALL ROAD CAP
2022	9	2/14/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32918		5078.05	7500	Municipal Buildings	10467	BETA GROUP INC	688577	1	P	402238	3/28/2022	5078.05	TASK ORDER #T-31 CULVERT DESIG CAP
2022	9	1/18/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32918		1236.2	7500	Municipal Buildings	10467	BETA GROUP INC	688578	1	P	402238	3/28/2022	1236.2	TASK ORDER #T-31 CULVERT DESIG CAP
2022	9	1/18/2022	415	DPW Capital Management	422	Highway	53000	Prof & Tech - Consultants	04220071	Highway-Spl Arts	ABSA5	A5 STM 6/08 Natick Matl, LLC Mitiga	1487.02	0002	Special Purpose Articles	10467	BETA GROUP INC	688579	1	P	402238	3/28/2022	1487.02	TOWT-28 BLANDIN AVE. LELANST CAP
2022	9	1/14/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33102		4401.69	7500	Municipal Buildings	10467	BETA GROUP INC	688580	1	P	402238	3/28/2022	4401.69	TASK ORDER L-30 PH. II CSA&CA CAP
2022	9	2/14/2022	415	DPW Capital Management	422	Highway	53000	Prof & Tech - Consultants	04220071	Highway-Spl Arts	ABSA5	A5 STM 6/08 Natick Matl, LLC Mitiga	1574.4	0002	Special Purpose Articles	10467	BETA GROUP INC	688581	1	P	402238	3/28/2022	1574.4	TOWT-28 BLANDIN AVE. LELANST CAP
2022	9	3/8/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4571	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	688485	1	P	402239	3/28/2022	4571	1125 SCHOOL 3 TE DB145629 FEB
2022	9	3/8/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4571	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	688485	1	P	402239	3/28/2022	4571	1125 SCHOOL 3 TE RS145300 FEB
2022	9	3/8/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4571	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	688522	1	P	402239	3/28/2022	4571	1125 SCHOOL 3 TE JR1413976 FEB
2022	9	1/25/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	689007	1	P	402240	3/28/2022	95	1030912522 POLICE
2022	9	3/7/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			45.52	0001	General Fund	10243	BLUETRITON BRANDS IN	688492	1	P	402241	3/28/2022	45.52	HEALTH ACC00442603528 WATER FOR THE OFFICE
2022	9	2/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Loring Dr Suppress'n-OP			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	689128	1	P	402241	3/28/2022	34.14	04382224958/FIRE
2022	9	3/15/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services Operat Expend			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	689164	1	P	402241	3/28/2022	17.07	0443008883 TECH SERV
2022	9	3/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			65.48	0001	General Fund	10243	BLUETRITON BRANDS IN	688991	1	P	402242	3/28/2022	65.48	0438245968 FACILITIES
2022	9	3/7/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	688990	1	P	402243	3/28/2022	11.38	C# 0439176884 WATER DPW
2022	9	3/7/2022	174-0	PW Administration	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	688904	1	P	402243	3/28/2022	11.38	P&C- ACT# 0438646838- FEBRUARY 2022
2022	9	3/7/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	51315	BMP TRANSPORTATION	687873	1	P	402244	3/28/2022	2250	SCHOOL HOMELESS TRANSPORTATION FEB
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			604.15	0001	General Fund	38858	BOBCAT OF CONNECTICU	688692	1	P	402245	3/28/2022	604.15	C# FRAM001W PARTS DPW
2022	9	3/4/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	28797	BOIS CONSULTING CO I	688090	1	P	402246	3/28/2022	1360	SCHOOL ENVIRONMENTAL CONSULTING/LSP
2022	9	2/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			340	0001	General Fund	28797	BOIS CONSULTING CO I	688518	1	P	402246	3/28/2022	340	HEALTH ENVIRONMENTAL CONTRACTED SRVS
2022	9	2/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111092	Mass DEP- Bld of Hlth-OP	BHG71		595	3109	Mass DEP Grant	28797	BOIS CONSULTING CO I	688519	1	P	402246	3/28/2022	595	HEALTH BHG71 ENVIRONMENTAL CONTRACTED SRVS
2022	9	3/18/2022	183	Community DevelopmentBldGrnt	183	Community DevelopmentBldGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		33.37	1700	Community Develop Block Grant	53712	BOLDEN, RUTH	688663	2	P	402247	3/28/2022	102.75	CDBG-BOLDEN-MEAL REIMBURSEMENT
2022	9	3/18/2022	183	Community DevelopmentBldGrnt	183	Community DevelopmentBldGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2028		69.38	1700	Community Develop Block Grant	53712	BOLDEN, RUTH	688663	1	P	402247	3/28/2022	102.75	CDBG-BOLDEN-MEAL REIMBURSEMENT
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687877	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE CM146339 FEB
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687881	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE R0F150282 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687894	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE D0135089 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687924	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE JR141312 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687928	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE KG143451 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687930	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE IC144881 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5500.04	0001	General Fund	2489	BRANDON RESIDENTIAL	687932	1	P	402248	3/28/2022	5500.04	SCHOOL 4 TE GC146152 FEB
2022	9	3/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			104.85	9820	High School Student Activity	8306	BRINDLEY, CHRISTOPHE	688819	1	P	402249	3/28/2022	104.85	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT141
2022	9	3/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			139.97	9820	High School Student Activity	8306	BRINDLEY, CHRISTOPHE	688820	1	P	402249	3/28/2022	139.97	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT141
2022	9	3/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			41.99	9820	High School Student Activity	8306	BRINDLEY, CHRISTOPHE	688821	1	P	402249	3/28/2022	41.99	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT141
2022	9	3/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			523.85	9820	High School Student Activity	8306	BRINDLEY, CHRISTOPHE	688893	1	P	402249	3/28/2022	523.85	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT102
2022	9	3/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			297.54	9820	High School Student Activity	8306	BRINDLEY, CHRISTOPHE	689262	1	P	402249	3/28/2022	297.54	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT141
2022	9	2/25/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			2129	0001	General Fund	53820	BROWN , PETER A	689153	1	P	402250	3/28/2022	2129	TAX TITLE INVOICES-TREAS
2022	9	3/22/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	689181	1	P	402251	3/28/2022	1146.12	WC CK8917976 03/27/22 - 04/02/22 HR
2022	9	2/21/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			159.59	0001	General Fund	53102	BUOBOOKS.COM LLC	688459	1	P	402252	3/28/2022	159.59	SCHOOL LIBRARY MATERIALS
2022	9	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			198.79	0001	General Fund	53102	BUOBOOKS.COM LLC	688595	1	P	402252	3/28/2022	198.79	FRAM LIBRARY
2022	9	3/4/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			307.44	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	687936	1	P	402253	3/28/2022	307.44	SCHOOL TRANSPORTATION FEB
2022	9	12/18/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			86.65	6805	FPS-Out of School Time	4681	C D W GOVERNMENT INC	688108	1	P	402254	3/28/2022	86.65	SCHOOL 8078719 SUPPLIES FOR ESPORTS
2022	9	3/11/2022	5986		805		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4124.54	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	688008	1	P	402265	3/28/2022	4124.54	SCHOOL 3 TE MP152352 FEB
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4124.54	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	688008	1	P	402265	3/28/2022	4124.54	SCHOOL 3 TE,IRJ45689 FEB
2022	9	3/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			137	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	688694	1	P	402266	3/28/2022	137	C# 13461 GREASE CUTTING SUPPLIES DPW
2022	9	3/7/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			402.59	0001	General Fund	39164	CHAIR SLIPPERS	688460	1	P	402267	3/28/2022	402.59	SCHOOL CHAIRSLIPPERS FOR HARMONY GROVE
2022	9	3/7/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			1034.22	0001	General Fund	39164	CHAIR SLIPPERS	688880	1	P	402267	3/28/2022	1034.22	SCHOOL CHAIRSLIPPERS FOR WALSH MIDDLE
2022	9	3/18/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			447.67	0001	General Fund	50527	CHINASPROUT INC	688881	1	P	402268	3/28/2022	447.67	SCHOOL-CHINESE CURRICULUM MS
2022	9	3/18/2022	183	Community Development	183	Community Development	57900	Special Awards	11831102	Emergency Income Payment	Q2178		525	1700	Community Develop Block Grant	39380	CHUBB ROAD LLC	688622	1	P	402269	3/28/2022	525	CDBG-COVID-DECARVALHO-3 MONTHS RENT PAYMENT
2022	9	2/25/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			386.6	6500	Rev-School Food Service	16928	CINTAS CORP	688353	1	P	402270	3/28/2022	386.6	CUST 2173 FOOD SERVICE
2022	9	3/4/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			50.88	8000	Water Enterprise Fund	16928	CINTAS CORP	688695	2	P	402271	3/28/2022	101.76	C#10354605 MEDICAL SUPPLIES DPW
2022	9	3/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			50.88	8400	Sewer Enterprise Fund	16928	CINTAS CORP	688695	1	P	402271	3/28/2022	101.76	C#10354605 MEDICAL SUPPLIES DPW
2022	9	3/4/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			18.79	8000	Water Enterprise Fund	16928	CINTAS CORP	688697	3	P	402271	3/28/2022	56.38	C# 10354605 MEDICAL SUPPLIES DPW
2022	9	3/4/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			18.79	8400	Sewer Enterprise Fund	16928	CINTAS CORP	688697	2	P	402271	3/28/2022	56.38	C# 10354605 MEDICAL SUPPLIES DPW
2022	9	3/4/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			18.8	0001	General Fund	16928	CINTAS CORP	688697	1	P	402271	3/28/2022	56.38	C# 10354605 MEDICAL SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			150.02	0001	General Fund	16928	CINTAS CORP	688696	1	P	402272	3/28/2022	150.02	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	9	3/11/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			281.98	0001	General Fund	16928	CINTAS CORP	688698	1	P	402273	3/28/2022	281.98	C# 10354604 MEDICAL SUPPLIES DPW
2022	9	3/1/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			232.68	0001	General Fund	12484	OTIBANK, NA	689118	1	P	402274	3/28/2022	232.68	60353225329194 LORING 03/2022 SUPPLIES
2022	9	2/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14.76	8400	Sewer Enterprise Fund	12484	OTIBANK, NA	689126	1	P	402275	3/28/2022	14.76	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.52	8400	Sewer Enterprise Fund	12484	OTIBANK, NA	688735	1	P	402275	3/28/2022	4.52	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			439.05	8000	Water Enterprise Fund	12484	OTIBANK, NA	688738	1	P	402275	3/28/2022	439.05	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			87.82	8400	Sewer Enterprise Fund	12484	OTIBANK, NA	688739	1	P	402275	3/28/2022	87.82	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			72.88	8000	Water Enterprise Fund	12484	OTIBANK, NA	688740	2	P	402275	3/28/2022	145.76	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			72.88	8000	Water Enterprise Fund	12484	OTIBANK, NA	688740	1	P	402275	3/28/2022	145.76	C# 6035 3225 4061 4736 HARDWARE DPW
2022	9	2/22/2022	220	Fire	220	Fire	54220	Supplies - Promotional Materia	02203221	Fire Prevention-General-OP			115.12	0001	General Fund	12484	OTIBANK, NA	689094	1	P	402276	3/28/2022	115.12	6035 3225 4098 6241/FIRE
2022	9	3/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			65.94	0001	General Fund	12484	OTIBANK, NA	689095	1	P	402276	3/28/2022	147.9	6035 3225 4098 6241/FIRE
2022	9	3/6/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02207121	Fire Nobscot Suppress'n-Op Exp			81.96	0001	General Fund	12484	OTIBANK, NA	689095	2	P	402276	3/28/2022	147.9	6035 3225 4098 6241/FIRE
2022	9	3/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			31.47	0001	General Fund	12484	OTIBANK, NA	689096	1	P	402276	3/28/2022	31.47	6035 3225 4098 6241/FIRE
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6728.26	0001	General Fund	2982	CLARKE SCHOOLS FOR T	688199	1	P	402277	3/28/2022	6728.26	SCHOOL 4 TE KM153908 MARCH
2022	9	3/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			8.75	0001	General Fund	5544	CLINICAL I HOME MEDI	689066	2	P	402278	3/28/2022	35	FIREF/FIRE-LESS OVERPAYMENT ON CK8397420
2022	9	3/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			8.75	0001	General Fund	5544	CLINICAL I HOME MEDI	689066	3	P	402278	3/28/2022	35	FIREF/FIRE-LESS OVERPAYMENT ON CK8397420
2022	9	3/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			8.75	0001	General Fund	5544	CLINICAL I HOME MEDI	689066	4	P	402278	3/28/2022	35	FIREF/FIRE-LESS OVERPAYMENT ON CK8397420
2022	9	3/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Crtr. Suppress'n-OP			8.75	0001	General Fund	5544	CLINICAL I HOME MEDI	689066	1	P	402278	3/28/2022	35	FIREF/FIRE-LESS OVERPAYMENT ON CK8397420
2022	9	1/25/2022	183	Community Development	183	Community Development	57900	Special Awards	11831102	Emergency Income Payment	Q2178		614.87	1700	Community Develop Block Grant	3500	COAN INC	688634	1	P	402279	3/28/2022	614.87	CDBG-COVID-THOMAS-ACCT 23087
2022	9	3/8/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			181.29	0001	General Fund	50532	COLONIA FORD OF MAR	688334	1	P	402280	3/28/2022	181.29	FRAMPARKS-2015 FORD F350 PICKUP REPAIR
2022	9	2/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	689195	2	P	402281	3/28/2022	59.7	COA COMCAST 8773 01 001 000484 2/19-3/19/22
2022	9	2/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		39.8	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	689195	1	P	402281	3/28/2022	59.7	COA COMCAST 8773 01 001 000484 2/19-3/19/22
2022	9	3/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	689198	2	P	402281	3/28/2022	59.7	COA COMCAST 877301001004842204
2022	9	3/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		39.8	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	689198	1	P	402281	3/28/2022	59.7	COA COMCAST 877301001004842204
2022	9	3/17/2022	5970		794		636260	Exp, Return of Grant Funds	87940700	HCPr Contractual Services	21794		5799.89	4794	MA-Hate Crimes Prevention	1416	COMMONWEALTH OF MA	688882	1	P	402282	3/28/2022	5799.89	SCHOOL-PROJECT 794-489049-202-0100
2022	9	3/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			274.07	5050	Park & Recreation Fund	2040	CONNEX SAFETY PRODUC	688897	1	P	402283	3/28/2022	274.07	1111176 FRAMPARKS-POCKET MASKS
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1860.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688357	1	P	402284	3/28/2022	1860.35	ZFRAMI FOOD SERVICE
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1465.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688358	1	P	402284	3/28/2022	1465.5	ZFRAMI FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1728.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688359	1	P	402284	3/28/2022	1728.3	ZFRAMI FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1958.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688360	1	P	402284	3/28/2022	1958.85	ZFRAMI FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1844.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688361	1	P	402284	3/28/2022	1844.1	ZFRAMI FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2774.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	688362	1	P	402284	3/28/2022	2774.75	ZFRAMI FOOD SERVICE
2022	9	3/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		150	1400	Title III Older American Act	26697	CRAYER, SUSAN M	689200	1	P	402285	3/28/2022	150	COA EXERCISE CONTIN CONNEX MAR
2022	9	3/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505050	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	38877	CUMMINGS, MAL-LINH	688912	1	P	402286	3/28/2022	63	PARKS REFUND SKATING LESSONS
2022	9	3/15/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	688461	1	P	402287	3/28/2022	945	SCHOOL FY22 SERVICE AGREEMENT
2022	9	3/15/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790	0001	General Fund	92	CUSTOM ALARM SERVICE	688462	1	P	402287	3/28/2022	790	SCHOOL FY22 SERVICE AGREEMENT
2022	9	3/3/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			212.15	0001	General Fund	92	CUSTOM ALARM SERVICE	688700	1	P	402287	3/28/2022	1485	ANNUAL FIRE ALARM TESTING. DPW
2022	9	3/3/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17791.2	0001	General Fund	1988	DR FRANKLIN PERKINS	688202	1	P	402294	3/28/2022	17791.2	14024 SCHOOL 5 TE JL133943 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3019.8	0001	General Fund	1988	DR FRANKLIN PERKINS	688203	1	P	402294	3/28/2022	3019.8	14920 SCHOOL 4 TE SP147309 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3611.7	0001	General Fund	1988	DR FRANKLIN PERKINS	688205	1	P	402294	3/28/2022	3611.7	14945 SCHOOL 4 TE ELA155706 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2708.7	0001	General Fund	1988	DR FRANKLIN PERKINS	688207	1	P	402294	3/28/2022	2708.7	1621 SCHOOL 4 TE NP146657 FEB
2022	9	2/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			132.25	0001	General Fund	1060	DS SERVICES OF AMERI	688149	1	P	402295	3/28/2022	132.25	SCHOOL 925325921728701 WATER COOLERS AT FARLEY
2022	9	2/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			105.8	0001	General Fund	1060	DS SERVICES OF AMERI	688153	1	P	402295	3/28/2022	105.8	SCHOOL 925325921728713 WATER COOLERS AT FARLEY
2022	9	2/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	688155	1	P	402295	3/28/2022	15.87	SCHOOL 925325921728727 WATER COOLERS AT FARLEY
2022	9	2/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	688158	1	P	402295	3/28/2022	21.16	SCHOOL 925325921728746 WATER COOLERS AT FARLEY
2022	9	3/7/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	688516	1	P	402296	3/28/2022	1000	HEALTH - BHG67 CONTRACTED SRVS
2022	9	3/14/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	688517	1	P	402296	3/28/2022	1000	HEALTH - BHG67 CONTRACTED SRVS
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688363	1	P	402297	3/28/2022	119.6	514-12 FOOD SERVICE
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688364	1	P	402297	3/28/2022	144.4	514-1 FOOD SERVICE
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688366	1	P	402297	3/28/2022	11.04	514-13 FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688367	1	P	402297	3/28/2022	92	514-12 FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688368	1	P	402297	3/28/2022	18.4	514-8 FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688369	1	P	402297	3/28/2022	117.48	514-1 FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688371	1	P	402297	3/28/2022	11.04	514-7 FOOD SERVICE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688372	1	P	402297	3/28/2022	22.08	514-13 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688373	1	P	402297	3/28/2022	92	514-12 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688374	1	P	402297	3/28/2022	115.6	514-1 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688375	1	P	402297	3/28/2022	55.28	514-6 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			58.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688376	1	P	402297	3/28/2022	58.4	514-12 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			128.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688377	1	P	402297	3/28/2022	128.8	514-12 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			122.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	688378	1	P	402297	3/28/2022	122.85	514-12 FOOD SERVICE
2022	9	2/28/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1417.5	0001	General Fund	3432	EASTER SEALS MASSACH	688246	1	P	402298	3/28/2022	1417.5	15046 SCHOOL AAC CONTRACTED SERVICES FEB
2022	9	2/28/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			5625	0001	General Fund	3432	EASTER SEALS MASSACH	688249	1	P	402298	3/28/2022	5625	15046 SCHOOL CONTRACTED OT PT SERVICES FEB
2022	9	2/28/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			4455	0001	General Fund	3432	EASTER SEALS MASSACH	688251	1	P	402298	3/28/2022	4455	15046 SCHOOL CONTRACTED SERVICES JR AIDE
2022	9	3/14/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02020121	Fire Saxonville Suppress'n-OP			93.15	0001	General Fund	16700	ECOLAB	689068	1	P	402299	3/28/2022	93.15	FRAM0012-0001-01/FIRE
2022	9	2/28/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1207.92	6500	Rev-School Food Service	16700	ECOLAB	688379	1	P	402300	3/28/2022	1207.92	0W 128025412 FOOD SERVICE
2022	9	3/1/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1070.69	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	688405	1	P	402301	3/28/2022	1070.69	312661 FOOD SERVICE
2022	9	3/1/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			700.95	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	688406	1	P	402301	3/28/2022	700.95	312661 FOOD SERVICE
2022	9	3/12/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			296.45	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	688408	1	P	402301	3/28/2022	296.45	312661 FOOD SERVICE
2022	9	12/30/2021	5974		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1417.8	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	688115	1	P	402302	3/28/2022	1417.8	SCHOOL FRAM002 - EPLUS CONTRACTED
2022	9	12/31/2021	5974		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		12576.62	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	688117	1	P	402302	3/28/2022	12576.62	SCHOOL FRAM002 EPLUS CONTRACTED
2022	9	1/5/2022	5974		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		774.7	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	688122	1	P	402302	3/28/2022	774.7	SCHOOL FRAM002 EPLUS CONTRACTED
2022	9	1/19/2022	5974		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		29818.75	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	688125	1	P	402302	3/28/2022	29818.75	SCHOOL FRAM002 EPLUS CONTRACTED
2022	9	2/23/2022	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			4301.34	0001	General Fund	31438	EPLUS TECHNOLOGY INC	688128	1	P	402302	3/28/2022	4301.34	SCHOOL FRAM002 MNGD SERVICES, SMTH + ON
2022	9	3/16/2022	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			19550.0001		General Fund	31438	EPLUS TECHNOLOGY INC	688148	1	P	402302	3/28/2022	19550	SCHOOL EPLUS MNGD SERVICES, SMTH + ON FRAM002
2022	9	3/10/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-NetWork-Op Exp			12980.36	0001	General Fund	31438	EPLUS TECHNOLOGY INC	689179	1	P	402302	3/28/2022	12980.36	TOWN19 TECH SERV
2022	9	3/16/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550421	Tech Services-Pub Safe-Op Exp.			2535.53	0001	General Fund	31438	EPLUS TECHNOLOGY INC	689203	1	P	402302	3/28/2022	2535.53	TOWN19 TECH SERV
2022	9	3/16/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550921	Tech Services-Voice Svcs-OpExp			5989.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	689204	1	P	402302	3/28/2022	5989.5	TOWN19 TECH SERV
2022	9	3/4/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		735	8100	Water Infrastructure	293	EVERETT I PRESCOTT I	688706	1	P	402303	3/28/2022	735	C# 16649 SUPPLIES DPW
2022	9	3/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			750	8000	Water Enterprise Fund	293	EVERETT I PRESCOTT I	688707	1	P	402303	3/28/2022	750	C# 16649 SUPPLIES DPW
2022	9	3/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1630	8000	Water Enterprise Fund	293	EVERETT I PRESCOTT I	688708	1	P	402303	3/28/2022	1630	C# 16649 SUPPLIES DPW
2022	9	3/7/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		16839	8500	Sewer Infrastructure	293	EVERETT I PRESCOTT I	688710	1	P	402303	3/28/2022	16839	C# 16649 SUPPLIES DPW
2022	9	3/10/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	689071	1	P	402304	3/28/2022	35	03102022-01/FIRE
2022	9	11/9/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020121	Fire Fram Ctr. Suppress'n-OP			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	689072	1	P	402304	3/28/2022	35	10270221-01/FIRE
2022	9	12/8/2021	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203221	Fire Prevention-General-OP			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	689073	1	P	402304	3/28/2022	35	12082021-01
2022	9	3/1/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203221	Fire Prevention-General-OP			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	689074	1	P	402304	3/28/2022	35	03012022-01/FIRE
2022	9	2/4/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			1.8	0001	General Fund	1120	FAST LANE	689075	1	P	402305	3/28/2022	1.8	71120228/FIRE-MF629
2022	9	3/13/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			2.6	0001	General Fund	1120	FAST LANE	689076	1	P	402305	3/28/2022	2.6	72225913/FIRE-MF629
2022	9	3/1/2022	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/14/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			56.75	0001	General Fund	53758	FOLLETT CONTENT SOLU	688852	1	P	402313	3/28/2022	56.75	SCHOOL 2033338 LIBRARY MATERIALS
2022	9	3/9/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			185.84	0001	General Fund	53758	FOLLETT CONTENT SOLU	689271	1	P	402313	3/28/2022	185.84	SCHOOL LIBRARY MATERIALS 2034150
2022	9	3/16/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			13.98	0001	General Fund	9850	FONTANO, LUKE	688853	1	P	402314	3/28/2022	13.98	SCHOOL TECH SV212/22 MILEAGE
2022	9	3/7/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q225A		10400	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	688675	1	P	402315	3/28/2022	10400	CDBG FY22 GRANTEE
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15903.44	0001	General Fund	1588	FRANCISCAN CHILDRENS	688255	1	P	402316	3/28/2022	15903.44	SCHOOL 4 TE IDENTIFIED STUDENTS FEB
2022	9	3/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			126	5050	Park & Recreation Fund	53913	FROST, COLLEEN	688911	1	P	402317	3/28/2022	126	PARKS REFUND SKATING LESSONS
2022	9	3/8/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3850	0001	General Fund	26209	FUSS & O'NEIL INC	688298	1	P	402318	3/28/2022	3850	SCHOOL 20071132.D30 AHERA - SIX MONTH PERIODIC SUR
2022	9	3/2/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			225.9	0001	General Fund	2364	GALLS LLC	689003	1	P	402319	3/28/2022	225.9	4859874 POLICE
2022	9	1/5/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			140.8	0001	General Fund	2856	GATEHOUSE MEDIA	688907	1	P	402320	3/28/2022	140.8	ACCT# 254803-28A LEGAL ADS-1/31/2022
2022	9	1/26/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			161.28	0001	General Fund	2856	GATEHOUSE MEDIA	688910	1	P	402320	3/28/2022	161.28	ACCT# 254803-28A LEGAL ADS-1/31/2022
2022	9	1/26/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			-80.64	0001	General Fund	2856	GATEHOUSE MEDIA	688913	1	P	402320	3/28/2022	-80.64	ACCT# 254803-28A LEGAL ADS-1/31/2022 - CREDIT
2022	9	3/2/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			28167.34	0001	General Fund	53766	GERSH, KEVIN	688330	1	P	402321	3/28/2022	28167.34	FHM101 SCHOOL 5 TE GB140802 FEB
2022	9	3/3/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			315	0001	General Fund	53766	GERSH, KEVIN	688528	1	P	402321	3/28/2022	315	SCHOOL 5 TE GB140802 FEB BCBA
2022	9	12/30/2021	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			686.99	0001	General Fund	10115	GL GROUP INC	688840	1	P	402322	3/28/2022	686.99	SCHOOL 138054
2022	9	1/18/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			50.12	0001	General Fund	10115	GL GROUP INC	688841	1	P	402322	3/28/2022	50.12	SCHOOL 138054
2022	9	2/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3996.98	0001	General Fund	10115	GL GROUP INC	688842	1	P	402322	3/28/2022	3996.98	SCHOOL 138054
2022	9	3/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			77.1	0001	General Fund	10115	GL GROUP INC	688843	1	P	402322	3/28/2022	77.1	SCHOOL 138054
2022	9	2/2/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13424.36	0001	General Fund	2924	GLOBAL PETROLEUM COR	688984	1	P	402323	3/28/2022	13424.36	87 RFG E10 WINTER 9565 DPW HWY
2022	9	2/10/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			6706.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	688985	1	P	402323	3/28/2022	6706.8	87 RFG E10 WINTER 9565 DPW HWY
2022	9	3/8/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			8061.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	688989	1	P	402323	3/28/2022	8061.06	87 RFG E10 WINTER DPW HWY
2022	9	2/4/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			19040.53	0001	General Fund	2924	GLOBAL PETROLEUM COR	688990	1	P	402323	3/28/2022	19040.53	ULSD CLEAR WINTER 9565 DPW HWY
2022	9	2/10/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13590.66	0001	General Fund	2924	GLOBAL PETROLEUM COR	688994	1	P	402323	3/28/2022	13590.66	ULSD CLEAR WINTER DPW HWY
2022	9	3/1/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			5433.55	0001	General Fund	2924	GLOBAL PETROLEUM COR	688995	1	P	402323	3/28/2022	5433.55	ULS DIESELONE DPW HWY
2022	9	3/8/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			8154.4	0001	General Fund	2924	GLOBAL PETROLEUM COR	688997	1	P	402323	3/28/2022	8154.4	ULSD CLEAR WINTER DPW HWY
2022	9	3/8/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			1601.47	0001	General Fund	2924	GLOBAL PETROLEUM COR	689084	1	P	402323	3/28/2022	1601.47	9564/FIRE
2022	9	2/27/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			1766.78	0001	General Fund	2924	GLOBAL PETROLEUM COR	689085	1	P	402323	3/28/2022	1766.78	641006/FIRE
2022	9	2/27/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203121	Fire Loring Dr-Suppress'n-OP			3011.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	689086	1	P	402323	3/28/2022	3011.69	9564/FIRE
2022	9	2/27/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			1359.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	689087	1	P	402323	3/28/2022	1359.07	641008/FIRE
2022	9	2/27/2022	220	Fire	220	Fire	54811	Fuel Diesel	02207121	Fire Nobscot Suppress'n-Op Exp			951.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	689088	1	P	402323	3/28/2022	951.35	641009/FIRE
2022	9	3/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2005.17	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688384	1	P	402324	3/28/2022	2181.7	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	3/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			176.53	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688384	2	P	402324	3/28/2022	2181.7	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3142.65	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688385	1	P	402324	3/28/2022	3167.72	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	3/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			25.07	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688385	2	P	402324	3/28/2022	3167.72	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2787.23	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688386	1	P	402324	3/28/2022	3005.32	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	3/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			218.09	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	688386	2	P	402324	3/28/2022	3005.32	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	2/8/2022	122	Office of the Mayor	122	Office of the Mayor	54451	Supplies - Computer Accessorie	01220021	Mayor-Operating Expend			72.95	0001	General Fund	15116	GOVCONNECTION INC	689163	1	P	402325	3/28/2022	72.95	ACCT 8109297 / MAYOR
2022	9	2/24/2022	155	Technology Services	155	Technology Services	54451	Supplies - Computer Accessorie	01550721	Tech Services-Help Desk-Op Exp			730	0001	General Fund	15116	GOVCONNECTION INC	689176	1	P	402325	3/28/2022	730	8109297 TECH SERV
2022	9	2/23/2022	155	Technology Services	155	Technology Services	54451	Supplies - Computer Accessorie	01550621	Tech Services-NetWork-Op Exp			5530	0001	General Fund	15116	GOVCONNECTION INC	689177	1	P	402325	3/28/2022	5530	8109297 TECH SERV
2022	9	3/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			21.28	0001	General Fund	163	GRAINGER	688170	1	P	402326	3/28/2022	21.28	SCHOOL 801085994 FY22 VARIOUS PARTS AND TOOLS
2022	9	3/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			538.24	0001	General Fund	598	GRAINGER	689089	1	P	402327	3/28/2022	538.24	818266249/FIRE
2022	9	3/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			95.08	0001	General Fund	598	GRAINGER	689090	1	P	402327	3/28/2022	95.08	818266249/FIRE
2022	9	3/7/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			104.25	0001	General Fund	598	GRAINGER	689091	1	P	402327	3/28/2022	104.25	855035960/FIRE
2022	9	3/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44403021	Sewer Pump Stations Operate Ex			295.59	8400	Sewer Enterprise Fund	599	GRAINGER	688712	1	P	402328	3/28/2022	295.59	C# 819589136 SUPPLIES DPW
2022	9	3/4/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		817.49	8100	Water Infrastructure	599	GRAINGER	688713	1	P	402328	3/28/2022	817.49	C# 819589136 SUPPLIES DPW
2022	9	3/15/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04310021	DPW-Sanitation-Operate Expend			433.25	0001	General Fund	599	GRAINGER	688715	1	P	402328	3/28/2022	433.25	C# 819589136 SUPPLIES DPW
2022	9	3/14/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		70.42	8100	Water Infrastructure	599	GRAINGER	688716	1	P	402328	3/28/2022	70.42	C# 819589136 SUPPLIES DPW
2022	9	3/4/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		298.63	8100	Water Infrastructure	599	GRAINGER	688717	1	P	402328	3/28/2022	298.63	C# 819589136 SUPPLIES DPW
2022	9	3/4/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		53.46	8100	Water Infrastructure	599	GRAINGER	688718	1	P	402328	3/28/2022	53.46	C# 819589136 SUPPLIES DPW
2022	9	1/3/2022	422	Highway	422		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			448.75	0001	General Fund	599	GRAINGER	688719	1	P	402328	3/28/2022	448.75	C# 819589136 SUPPLIES DPW
2022	9	3/14/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1969.99	0001	General Fund	5047	GUITAR CENTER INC	688887	1	P	402329	3/28/2022	1969.99	SCHOOL 4363506 KEYBOARD
2022	9	3/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			578	8000	Water Enterprise Fund	27290	H R PRESCOTT & SONS	688742	1	P	402330	3/28/2022	578	PARTS DPW
2022	9	3/21/2022	650	Parks & Recreation	650	P																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/28/2022	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360.0001		General Fund	17110	HOMETOWN FORECAST SE	688741		1 P		402340	3/28/2022	360 WEATHER FORECAST- WINTER MONTH DPW
2022	9	3/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505050	Park & Recreation Fund-Op Expd			63.5050		Park & Recreation Fund	52200	HONG, ANGEL	688909		1 P		402341	3/28/2022	63 PARKS REFUND SKATING LESSONS
2022	9	3/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			-3637.8.0001		General Fund	3510	HORACE MANN EDUCATIO	688322		1 P		402342	3/28/2022	-3637.8 C0000139 SCHOOL CREDIT 4 TE CC132031 AIDE OCT-DEC
2022	9	2/28/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6377.84.0001		General Fund	3510	HORACE MANN EDUCATIO	688323		1 P		402342	3/28/2022	6377.84 C0000139 SCHOOL 4 TE CC132031 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6377.84.0001		General Fund	3510	HORACE MANN EDUCATIO	688324		1 P		402342	3/28/2022	6377.84 C0000139 SCHOOL 4 TE CC132031 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			7461.44.0001		General Fund	3510	HORACE MANN EDUCATIO	688325		1 P		402342	3/28/2022	7461.44 C0000139 SCHOOL 4 TE HS12337 FEB
2022	9	11/19/2021	5971		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			3842.0001		General Fund	51804	DNU*HORIZON SOLUTION	688169		1 P		402343	3/28/2022	3842 SCHOOL 3 YEAR CLOUD FOR 4 PARTS 3 YE
2022	9	11/19/2021	5971		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			3842.0001		General Fund	51804	DNU*HORIZON SOLUTION	688172		1 P		402343	3/28/2022	3842 SCHOOL 3 YEAR CLOUD FOR 4 PARTS 3 YE
2022	9	3/10/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		2816.56.9700		Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	688978		1 P		402344	3/28/2022	2816.56 #P20084 INSP SVCS THRU 2/27/2022 FRAM PB
2022	9	3/8/2022	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			150.0001		General Fund	37451	HOWARD AUSTRAGER	688752		1 P		402345	3/28/2022	150 DOT PHYSICAL DPW
2022	9	3/8/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			75.0001		General Fund	37451	HOWARD AUSTRAGER	688754		1 P		402345	3/28/2022	75 DOT PHYSICALS DPW
2022	9	3/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			37.5.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	688756		1 P		402345	3/28/2022	75 DOT PHYSICALS DPW
2022	9	3/8/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			37.5.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	688756		2 P		402345	3/28/2022	75 DOT PHYSICALS DPW
2022	9	3/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			37.5.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	688758		1 P		402345	3/28/2022	75 DOT PHYSICALS DPW
2022	9	3/8/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			37.5.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	688758		2 P		402345	3/28/2022	75 DOT PHYSICALS DPW
2022	9	3/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			82.4.0001		General Fund	39773	IEH AUTO PARTS LLC	689057		1 P		402346	3/28/2022	82.4 050056705/FIRE
2022	9	3/1/2022	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		7936.14.7700		Municipal Equipment	1638	INDUSTRIAL PROTECTIO	689097		1 P		402347	3/28/2022	7936.14 9030J/FIRE
2022	9	2/23/2022	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		6237.25.7700		Municipal Equipment	1638	INDUSTRIAL PROTECTIO	689098		1 P		402347	3/28/2022	6237.25 9030J/FIRE
2022	9	3/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			15.0001		General Fund	1638	INDUSTRIAL PROTECTIO	689099		2 P		402347	3/28/2022	75 9030J/FIRE
2022	9	3/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			15.0001		General Fund	1638	INDUSTRIAL PROTECTIO	689099		4 P		402347	3/28/2022	75 9030J/FIRE
2022	9	3/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			15.0001		General Fund	1638	INDUSTRIAL PROTECTIO	689099		5 P		402347	3/28/2022	75 9030J/FIRE
2022	9	3/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			15.0001		General Fund	1638	INDUSTRIAL PROTECTIO	689099		1 P		402347	3/28/2022	75 9030J/FIRE
2022	9	3/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			15.0001		General Fund	1638	INDUSTRIAL PROTECTIO	689099		3 P		402347	3/28/2022	75 9030J/FIRE
2022	9	8/27/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6315.0001		General Fund	5205	INFOUSA MARKETING I	688611		1 P		402348	3/28/2022	6315 1802804 FRAM LIBRARY
2022	9	2/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1014.87.8400		Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	688744		1 P		402349	3/28/2022	1014.87 C# 98089 SERVICE DPW
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.96.0001		General Fund	1032	INGRAM INDUSTRIES IN	688927		1 P		402350	3/28/2022	22.96 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.78.0001		General Fund	1032	INGRAM INDUSTRIES IN	688928		1 P		402350	3/28/2022	20.78 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29.0001		General Fund	1032	INGRAM INDUSTRIES IN	688929		1 P		402350	3/28/2022	18.29 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3.0001		General Fund	1032	INGRAM INDUSTRIES IN	688931		1 P		402350	3/28/2022	18.3 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75.0001		General Fund	1032	INGRAM INDUSTRIES IN	688934		1 P		402350	3/28/2022	15.75 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.96.0001		General Fund	1032	INGRAM INDUSTRIES IN	688936		1 P		402350	3/28/2022	22.96 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.67.0001		General Fund	1032	INGRAM INDUSTRIES IN	688937		1 P		402350	3/28/2022	37.67 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.92.0001		General Fund	1032	INGRAM INDUSTRIES IN	688938		1 P		402350	3/28/2022	37.92 FRAM LIBRARY 2002923
2022	9	1/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.78.0001		General Fund	1032	INGRAM INDUSTRIES IN	688945		1 P		402350	3/28/2022	26.78 FRAM LIBRARY 2002923
2022	9	1/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.13.0001		General Fund	1032	INGRAM INDUSTRIES IN	688946		1 P		402350	3/28/2022	55.13 FRAM LIBRARY 2002923
2022	9	1/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.88.0001		General Fund	1032	INGRAM INDUSTRIES IN	688949		1 P		402350	3/28/2022	28.88 FRAM LIBRARY 2002923
2022	9	1/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.88.0001		General Fund	1032	INGRAM INDUSTRIES IN	688950		1 P		402350	3/28/2022	28.88 FRAM LIBRARY 2002923
2022	9	1/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.22.0001		General Fund	1032	INGRAM INDUSTRIES IN	688953		1 P		402350	3/28/2022	162.22 FRAM LIBRARY 2002923
2022	9	1/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.6.0001		General Fund	1032	INGRAM INDUSTRIES IN	688954		1 P		402350	3/28/2022	29.6 FRAM LIBRARY 2002923
2022	9	1/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.81.0001		General Fund	1032	INGRAM INDUSTRIES IN	688956		1 P		402350	3/28/2022	59.81 FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.34.0001		General Fund	1032	INGRAM INDUSTRIES IN	688960		1 P		402350	3/28/2022	60.34 FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87.0001		General Fund	1032	INGRAM INDUSTRIES IN	688962		1 P		402350	3/28/2022	28.87 FRAM LIBRARY 2002923
2022	9	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22.0001		General Fund	1032	INGRAM INDUSTRIES IN	688964		1 P		402350	3/28/2022	15.22 FRAM LIBRARY 2002923
2022	9	2/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.15.0001		General Fund	1032	INGRAM INDUSTRIES IN	688966		1 P		402350	3/28/2022	27.15 FRAM LIBRARY 2002923
2022	9	2/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.2.0001		General Fund	1032	INGRAM INDUSTRIES IN	688967		1 P		402350	3/28/2022	18.2 FRAM LIBRARY 2002923
2022	9	2/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23.0001		General Fund	1032	INGRAM INDUSTRIES IN	688968		1 P		402350	3/28/2022	15.23 FRAM LIBRARY 2002923
2022	9	2/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23.0001		General Fund	1032	INGRAM INDUSTRIES IN	688969		1 P		402350	3/28/2022	15.23 FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29.0001		General Fund	1032	INGRAM INDUSTRIES IN	688970		1 P		402350	3/28/2022	18.29 FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.72.0001		General Fund	1032	INGRAM INDUSTRIES IN	688971		1 P		402350	3/28/2022	15.72 FRAM LIBRARY 2002923
2022	9	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.72.0001		General Fund	1032	INGRAM INDUSTRIES IN	688972		1 P		402350	3/28/2022	15.72 FRAM LIBRARY 2002923
2022	9	2/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15.0001		General Fund	1032	INGRAM INDUSTRIES IN	688925		1 P		402351	3/28/2022	14.15 FRAM LIBRARY 2002923
2022	9	1/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15.0001		General Fund	1032	INGRAM INDUSTRIES IN	688926</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/3/2022	610	Library	610	Library	54200	Supplies - Office	16168002	State Aid Library-Op Expend	UA19		755.33	3800	State Aid Library	1155	JANWAY COMPANY USA	688616	1	P	402355	3/28/2022	755.33	12207 FRAM LIBRARY
2022	9	2/28/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7.0001		General Fund	25	JBK INC	688646	3	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	2/28/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			7.8400		Sewer Enterprise Fund	25	JBK INC	688646	4	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	2/28/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			7.8000		Water Enterprise Fund	25	JBK INC	688646	5	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	2/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			7.0001		General Fund	25	JBK INC	688646	1	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	2/28/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			7.0001		General Fund	25	JBK INC	688646	2	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	1/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			6.8400		Sewer Enterprise Fund	25	JBK INC	688649	4	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	1/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			6.8000		Water Enterprise Fund	25	JBK INC	688649	5	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	1/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			6.0001		General Fund	25	JBK INC	688649	3	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	1/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			6.0001		General Fund	25	JBK INC	688649	2	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	1/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			6.0001		General Fund	25	JBK INC	688649	1	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	12/31/2021	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			6.0001		General Fund	25	JBK INC	688650	2	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	12/31/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			6.0001		General Fund	25	JBK INC	688650	3	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	12/31/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			6.8000		Water Enterprise Fund	25	JBK INC	688650	5	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	12/31/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			6.8400		Sewer Enterprise Fund	25	JBK INC	688650	4	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	12/31/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			6.0001		General Fund	25	JBK INC	688650	1	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	11/30/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5.8000		Water Enterprise Fund	25	JBK INC	688651	5	P	402356	3/28/2022	25	CAR WASHES DPW
2022	9	11/30/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			5.0001		General Fund	25	JBK INC	688651	1	P	402356	3/28/2022	25	CAR WASHES DPW
2022	9	11/30/2021	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			5.0001		General Fund	25	JBK INC	688651	2	P	402356	3/28/2022	25	CAR WASHES DPW
2022	9	11/30/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5.0001		General Fund	25	JBK INC	688651	3	P	402356	3/28/2022	25	CAR WASHES DPW
2022	9	11/30/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			5.8400		Sewer Enterprise Fund	25	JBK INC	688651	4	P	402356	3/28/2022	25	CAR WASHES DPW
2022	9	10/31/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			5.0001		General Fund	25	JBK INC	688652	1	P	402356	3/28/2022	5	CAR WASHES DPW
2022	9	9/30/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			15.0001		General Fund	25	JBK INC	688653	1	P	402356	3/28/2022	15	CAR WASHES DPW
2022	9	8/31/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			7.0001		General Fund	25	JBK INC	688654	1	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	8/31/2021	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			7.0001		General Fund	25	JBK INC	688654	2	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	8/31/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7.0001		General Fund	25	JBK INC	688654	3	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	8/31/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			7.8400		Sewer Enterprise Fund	25	JBK INC	688654	4	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	8/31/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			7.8000		Water Enterprise Fund	25	JBK INC	688654	5	P	402356	3/28/2022	35	CAR WASHES DPW
2022	9	7/31/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.0001		General Fund	25	JBK INC	688656	1	P	402356	3/28/2022	20	CAR WASHES DPW
2022	9	7/31/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			4.8000		Water Enterprise Fund	25	JBK INC	688656	5	P	402356	3/28/2022	20	CAR WASHES DPW
2022	9	7/31/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.8400		Sewer Enterprise Fund	25	JBK INC	688656	4	P	402356	3/28/2022	20	CAR WASHES DPW
2022	9	7/31/2021	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			4.0001		General Fund	25	JBK INC	688656	2	P	402356	3/28/2022	20	CAR WASHES DPW
2022	9	7/31/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.0001		General Fund	25	JBK INC	688656	3	P	402356	3/28/2022	20	CAR WASHES DPW
2022	9	7/1/2021	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			6.8400		Sewer Enterprise Fund	25	JBK INC	688657	4	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	7/1/2021	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			6.0001		General Fund	25	JBK INC	688657	1	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	7/1/2021	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			6.0001		General Fund	25	JBK INC	688657	2	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	7/1/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			6.0001		General Fund	25	JBK INC	688657	3	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	7/1/2021	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			6.8000		Water Enterprise Fund	25	JBK INC	688657	5	P	402356	3/28/2022	30	CAR WASHES DPW
2022	9	2/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			126.0001		General Fund	12381	JNU INC	687997	1	P	402357	3/28/2022	126	SCHOOL FY22 NEW REPLACEMENT SIGNAGE
2022	9	3/3/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			50.5050		Park & Recreation Fund	12381	JNU INC	688265	1	P	402357	3/28/2022	50	FRAMPARKS-PROGRAM SIGNS
2022	9	3/4/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PD006		450.5055		Recreation Gifts Multi Year	12381	JNU INC	688269	1	P	402357	3/28/2022	450	FRAMPARKS-VETERANS PARK SIGN IMPROVEMENT
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			50.5050		Park & Recreation Fund	12381	JNU INC	688553	1	P	402357	3/28/2022	50	FRAMPARKS-PROGRAM SIGNS
2022	9	3/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.0001		General Fund	12381	JNU INC	688828	1	P	402357	3/28/2022	124	SCHOOL FY22 NEW REPLACEMENT SIGNAGE
2022	9	3/8/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			23.99.0001		General Fund	12753	JOHNSON, VIRGINIA B	688486	1	P	402358	3/28/2022	23.99	SCHOOL MILEAGE REIMBURSEMENT
2022	9	2/28/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		35009.52.4804		State Special Ed Reimb Fund	688329	1	P	402359	3/28/2022	35009.52	SCHOOL 4 TE IDENTIFIED STUDENTS FEB		
2022	9	3/16/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5305.56.0001		General Fund	1926	JUSTICE RESOURCE INS	688734	1	P	402360	3/28/2022	5305.56	SCHOOL 4 TE IS147666 FEB
2022	9	3/16/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			4423.65.0001		General Fund	1926	JUSTICE RESOURCE INS	688743	1	P	402360	3/28/2022	4423.65	SCHOOL 4 TE JD0145687 FEB
2022	9	3/16/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			6700.14.0001		General Fund	1926	JUSTICE RESOURCE INS	688745	1	P	402360	3/28/2022	6700.14	SCHOOL 4 TE DF150805 FEB
2022	9	3/16/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			6700.14.0001		General Fund	1926	JUSTICE RESOURCE INS	688748	1	P	402360	3/28/2022	6700.14	SCHOOL 4 TE IL133029 FEB
2022	9	3/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			63.5050		Park & Recreation Fund	53918	KADETS, SHARON	688906	1	P	402361	3/28/2022	63	PARKS REFUND SKATING LESSONS
2022	9	2/28/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			9035.0001		General Fund	12162	KELLEY & RYAN ASSOC	689154	1	P	402362	3/28/2022	9035	FEBRUARY DEPUTY FEES-TREAS
2022	9	3/9/2022	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			24.39.0001		General Fund	3699	KINSELLA, MICHELLE	688855	1	P	402363	3/28/2022	24.39	MILEAGE - SCHOOLS CURRICULUM
2022	9	3/18/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		1600.1700		Community Develop Block Grant	53081	KOR AMARANTH, LLC	688631	1	P	402364	3/28/2022	1600	CDBG- COVID-BLAS-ONE MONTH REN
2022	9	3/8/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			46.62.0001		General Fund	50367	KOTTLER, ELISHA	688487	1	P	402365	3/28/2022	46.62	SCHOOL MILEAGE REIMBURSEMENTS
2022	9	3/3/2022	5971		713		635110	Exp, Undistr, Supply																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	1/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			407.92 0001		General Fund		52843 MAG RETAIL HOLDINGS	689102	1 P		402381	3/28/2022	407.92 8274995/FIRE	
2022	9	9/2/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.63 0001		General Fund		52843 MAG RETAIL HOLDINGS	689104	1 P		402381	3/28/2022	23.63 8274995/FIRE	
2022	9	3/15/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			300 0001		General Fund		53788 MANDELLA, REGINA	688859	1 P		402382	3/28/2022	300 SCHOOL DEPT/ YOGA INSTRUCTOR P	
2022	9	3/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1740.06 6500		Rev-School Food Service		2945 MANSFIELD PAPER CO I	688387	1 P		402383	3/28/2022	1740.06 841 FOOD SERVICE	
2022	9	3/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1251.15 6500		Rev-School Food Service		2945 MANSFIELD PAPER CO I	688388	1 P		402383	3/28/2022	1251.15 841 FOOD SERVICE	
2022	9	3/7/2022	5972		500		95003022	Schoof FoodSvcs, Exp, Walsh					3656.09 6500		Rev-School Food Service		2945 MANSFIELD PAPER CO I	688389	1 P		402383	3/28/2022	3656.09 841 FOOD SERVICE	
2022	9	3/9/2022	5972		500		95003022	School FoodSvcs, Exp, Walsh					1251.15 6500		Rev-School Food Service		2945 MANSFIELD PAPER CO I	688390	1 P		402383	3/28/2022	1251.15 841 FOOD SERVICE	
2022	9	3/13/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			3542.63 0001		General Fund		495 MAY INSTITUTE	688786	1 P		402384	3/28/2022	3542.63 SCHOOL 4 TE AS141685 FEB AIDE	
2022	9	12/7/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		1029.75 2340		Comm Adult Ed Learning Center		35138 MCGRAW HILL EDUCATIO	688206	1 P		402385	3/28/2022	1029.75 SCHOOL 321723 SPRING 2022 STUDENT BOOKS	
2022	9	12/6/2021	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	22340		1279.19 2340		Comm Adult Ed Learning Center		35138 MCGRAW HILL EDUCATIO	688208	1 P		402385	3/28/2022	1279.19 SCHOOL 321723 SPRING 2022 STUDENT BOOKS	
2022	9	3/7/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			40 0001		General Fund		4138 MD WEAVER CORP	688209	1 P		402386	3/28/2022	40 SCHOOL 10003253 FY22 PEST CONTROL SERVICE 449441	
2022	9	3/4/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			40 0001		General Fund		4138 MD WEAVER CORP	688210	1 P		402386	3/28/2022	40 SCHOOL 10003253 FY22 PEST CONTROL SERVICE 449401	
2022	9	3/11/2022	5981		813		634412	Exp, Tution, SPED	68130000	SpedTuition, MASS Schools			3351.6 0001		General Fund		6436 MEDFIELD PUBLIC SCHO	688529	1 P		402387	3/28/2022	3351.6 SCHOOL 2 TE AB124183 FEB	
2022	9	2/14/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			230.1 0001		General Fund		1519 METRO WELDING SUPPLY	689105	1 P		402388	3/28/2022	230.1 FRADIO/FIRE	
2022	9	2/28/2022	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	22340		775 2340		Comm Adult Ed Learning Center		15895 METROWEST MEDIATION	688488	1 P		402389	3/28/2022	775 SCHOOL TRAINING FOR ONE OF OUR ADVISORS	
2022	9	3/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			134.62 0001		General Fund		441 MIDDLESEX GASES & TE	688892	1 P		402390	3/28/2022	134.62 SCHOOL 24881 MAINTENANCE AND MASONARY	
2022	9	3/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505050	Park & Recreation Fund-Op Expd			63 5050		Park & Recreation Fund		31925 MIKAELIAN, NEVART	688908	1 P		402391	3/28/2022	63 PARKS REFUND SKATING LESSONS	
2022	9	3/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			85.02 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689036	1 P		402392	3/28/2022	198.68 105366/FIRE	
2022	9	3/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			28.64 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689036	2 P		402392	3/28/2022	198.68 105366/FIRE	
2022	9	3/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			85.02 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689036	3 P		402392	3/28/2022	198.68 105366/FIRE	
2022	9	3/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			362.44 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689037	1 P		402392	3/28/2022	362.44 105366/FIRE	
2022	9	3/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			199.64 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689039	1 P		402392	3/28/2022	199.64 105366/FIRE	
2022	9	3/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			324.34 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689041	1 P		402392	3/28/2022	324.34 105366/FIRE	
2022	9	3/7/2022	120	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			347.84 0001		General Fund		2025 MINUTEMAN FORD TRUCK	689042	1 P		402392	3/28/2022	347.84 105366/FIRE	
2022	9	3/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			15.26 0001		General Fund		241 MONNICK SUPPLY CO IN	688258	1 P		402393	3/28/2022	15.26 315 FRAMPARKS-SILICONE	
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			15.36 0001		General Fund		241 MONNICK SUPPLY CO IN	688259	1 P		402393	3/28/2022	15.36 315 FRAMPARKS-DRILL BIT/STEEL RING	
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			42.89 0001		General Fund		241 MONNICK SUPPLY CO IN	688260	1 P		402393	3/28/2022	42.89 315 FRAMPARKS-SS HEAVY HOOK	
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			12.52 0001		General Fund		241 MONNICK SUPPLY CO IN	688267	1 P		402393	3/28/2022	12.52 315 FRAMPARKS-ZINC DOOR POOL	
2022	9	3/9/2022	422	Highway	422	Highway	55300	Public Works Supplies	04420021	DPW-Highway-Operating Expend			33.06 0001		General Fund		241 MONNICK SUPPLY CO IN	688760	1 P		402394	3/28/2022	33.06 CW 310 HARDWARE DPW	
2022	9	3/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14.35 8400		Sewer Enterprise Fund		241 MONNICK SUPPLY CO IN	688761	1 P		402394	3/28/2022	14.35 CW 677 HARDWARE DPW	
2022	9	2/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			21.84 0001		General Fund		241 MONNICK SUPPLY CO IN	688763	1 P		402394	3/28/2022	21.84 CW 1332 HARDWARE DPW	
2022	9	3/10/2022	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			873 0001		General Fund		52031 MORONEY BODY WORKS	688690	1 P		402395	3/28/2022	873 FRAM LIBRARY BOOKMOBILE	
2022	9	3/13/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			11974.74 0001		General Fund		1826 MORTON SALT INC	688765	1 P		402396	3/28/2022	11974.74 CW 3681858 SALT DPW	
2022	9	3/12/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			1932.23 0001		General Fund		1826 MORTON SALT INC	688766	1 P		402396	3/28/2022	1932.23 CW 3681858 SALT DPW	
2022	9	2/28/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			6129.85 0001		General Fund		1826 MORTON SALT INC	688768	1 P		402396	3/28/2022	6129.85 CW 3681858 SALT DPW	
2022	9	3/17/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2339.32 0001		General Fund		1195 MOTOROLA SOLUTIONS I	689011	1 P		402397	3/28/2022	2339.32 1036202472 POLICE	
2022	9	3/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			22.5 0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	688919	1 P		402398	3/28/2022	22.5 HDC MINUTES MARCH 01, 2022 MEETING	
2022	9	3/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			45 0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	688920	1 P		402398	3/28/2022	45 PB MINUTES MARCH 3, 2022 MEETING	
2022	9	3/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			15 0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	688921	1 P		402398	3/28/2022	15 HC MINUTES MARCH 09, 2022 MEETING	
2022	9	3/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			52.5 0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	688922	1 P		402398	3/28/2022	52.5 ZBA MINUTES MARCH 09, 2022 MEETING	
2022	9	3/18/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			15 0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	688923	1 P		402398	3/28/2022	15 PB MINUTES MARCH 17, 2022 MEETING	
2022	9	2/17/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1200 8000		Water Enterprise Fund		1056 N E WATER WORKS ASSO	688771	1 P		402399	3/28/2022	1200 (M BOWMAN) CLASS DPW	
2022	9	1/22/2022	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			93.2 0001		General Fund		6200 N F P A	689117	1 P		402400	3/28/2022	93.2 2326455/FIRE	
2022	9	3/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			13.81 0001		General Fund		53411 NAPA GENUINE PARTS C	688243	1 P		402401	3/28/2022	13.81 71543 FRAMPARKS-FUEL/OIL FILTERS	
2022	9	3/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			59.2 0001		General Fund		53411 NAPA GENUINE PARTS C	688244	1 P		402401	3/28/2022	59.2 71543 FRAMPARKS-FUEL/OIL FILTERS	
2022	9	3/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			62.55 0001		General Fund		53411 NAPA GENUINE PARTS C	688245	1 P		402401	3/28/2022	62.55 71543 FRAMPARKS-FUEL/OIL FILTERS	
2022	9	12/14/2021	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			251.96 0001		General Fund		53411 NAPA GENUINE PARTS C	688769	1 P		402401	3/28/2022	251.96 CW 71540 PARTS & SUPPLIES DPW	
2022	9	1/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			-162 0001		General Fund		53411 NAPA GENUINE PARTS C	689107	1 P		402401	3/28/2022	-162 71541/FIRE	
2022	9	1/5/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			801.72 0001		General Fund		53411 NAPA GENUINE PARTS C	689108	1 P		402401	3/28/2022	801.72 71541/FIRE	
2022	9	12/30/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			321.87 0001		General Fund		53411 NAPA GENUINE PARTS C	689111	1 P		402401	3/28/2022	321.87 71541/FIRE	
2022	9	2/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-Op			359.12 0001		General Fund		53411 NAPA GENUINE PARTS C	689113	1 P		402401	3/28/2022	359.12 71541/FIRE	
2022	9	9/15/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			32.99 0001		General Fund		53411 NAPA GENUINE PARTS C	689112						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	042900021	DPW-Fleet Services(Garage)-OP			142.96	0001	General Fund	326	NSTAR ELECTRIC CO	689152	1	P	402416	3/28/2022	428.86	C# 2912 72 0019 ELECTRIC DPW
2022	9	2/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			23811.5	0001	General Fund	326	NSTAR ELECTRIC CO	689303	1	P	402416	3/28/2022	23811.5	SCHOOL 3019 645 0016 DISTRICT ELECTRIC USAGE
2022	9	2/26/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	444000021	Sewer Enterprise Operat Expend			26542.91	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	688543	1	P	402417	3/28/2022	26542.91	2828-388-9997 EVERSOURCE ELECTRIC DPW
2022	9	2/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2356.92	0001	General Fund	326	NSTAR ELECTRIC CO	688547	1	P	402418	3/28/2022	2356.92	3003-282-9993 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	451		52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		2947.06	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	688548	1	P	402419	3/28/2022	2947.06	C# 2842 705 0027 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.47	0001	General Fund	326	NSTAR ELECTRIC CO	688552	1	P	402420	3/28/2022	39.47	C# 3003 044 0017 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			287.23	0001	General Fund	326	NSTAR ELECTRIC CO	688559	1	P	402421	3/28/2022	287.23	C# 2927 463 0028 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			392.65	0001	General Fund	326	NSTAR ELECTRIC CO	688561	1	P	402422	3/28/2022	392.65	C# 2927 476 0023 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.35	0001	General Fund	326	NSTAR ELECTRIC CO	688562	1	P	402423	3/28/2022	31.35	C# 2992 664 0011 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			193.08	0001	General Fund	326	NSTAR ELECTRIC CO	688563	1	P	402424	3/28/2022	193.08	C# 2992 665 0010 STREET & TRAFFIC LIGHTS DPW
2022	9	2/18/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.14	0001	General Fund	326	NSTAR ELECTRIC CO	688564	1	P	402425	3/28/2022	51.14	C# 2926 611 0013 STREET & TRAFFIC LIGHTS DPW
2022	9	2/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11360.72	0001	General Fund	326	NSTAR ELECTRIC CO	688565	1	P	402426	3/28/2022	11360.72	C 2676 635 1006 STREET & TRAFFIC LIGHTS DPW
2022	9	2/18/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.55	0001	General Fund	326	NSTAR ELECTRIC CO	688566	1	P	402427	3/28/2022	48.55	C# 2932 517 0018 STREET & TRAFFIC LIGHTS DPW
2022	9	2/22/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	043300021	DPW-Sanitation-Operate Expend			4212.68	0001	General Fund	326	NSTAR ELECTRIC CO	688568	1	P	402428	3/28/2022	4212.68	C#2879 624 0019 ELECTRIC DPW
2022	9	2/18/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			42.14	0001	General Fund	326	NSTAR ELECTRIC CO	688569	1	P	402429	3/28/2022	42.14	C# 2654 190 1000 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			852.09	0001	General Fund	326	NSTAR ELECTRIC CO	688570	1	P	402430	3/28/2022	852.09	C#2654 314 1001 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			586.22	0001	General Fund	326	NSTAR ELECTRIC CO	688571	1	P	402431	3/28/2022	586.22	C# 2801 457 0015 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			38.58	0001	General Fund	326	NSTAR ELECTRIC CO	688574	1	P	402432	3/28/2022	38.58	C# 2927 496 0029 STREET & TRAFFIC LIGHTS DPW
2022	9	2/26/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	444000021	Sewer Enterprise Operat Expend			17628.14	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	689013	1	P	402433	3/28/2022	17628.14	C# 2828 391 9992 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	042900021	DPW-Fleet Services(Garage)-OP			3088.39	0001	General Fund	326	NSTAR ELECTRIC CO	689018	1	P	402434	3/28/2022	9265.16	C# 1613 274 1030 ELECTRIC DPW
2022	9	2/22/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	444000021	Sewer Enterprise Operat Expend			6176.77	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	689018	2	P	402434	3/28/2022	9265.16	C# 1613 274 1030 ELECTRIC DPW
2022	9	2/22/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6293.4	0001	General Fund	75	NSTAR GAS CO	688294	1	P	402435	3/28/2022	6293.4	SCHOOL 1091 585 0035 DISTRICT GAS USAGE
2022	9	3/1/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			114663.29	0001	General Fund	75	NSTAR GAS CO	688295	1	P	402435	3/28/2022	114663.29	SCHOOL 2818 995 9993 DISTRICT GAS USAGE
2022	9	8/20/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		38.93	1700	Community Develop Block Grant	75	NSTAR GAS CO	688640	1	P	402435	3/28/2022	38.93	CDBG-COVID-GARCIA-10907850167
2022	9	9/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		36.77	1700	Community Develop Block Grant	75	NSTAR GAS CO	688641	1	P	402435	3/28/2022	36.77	CDBG-COVID-GARCIA-10907850167
2022	9	10/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		37.32	1700	Community Develop Block Grant	75	NSTAR GAS CO	688644	1	P	402435	3/28/2022	37.32	CDBG-COVID-GARCIA-10907850167
2022	9	11/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		113.83	1700	Community Develop Block Grant	75	NSTAR GAS CO	688645	1	P	402435	3/28/2022	113.83	CDBG-COVID-GARCIA-10907850167
2022	9	12/22/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		205.62	1700	Community Develop Block Grant	75	NSTAR GAS CO	688647	1	P	402435	3/28/2022	205.62	CDBG-COVID-GARCIA-10907850167
2022	9	1/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		278.02	1700	Community Develop Block Grant	75	NSTAR GAS CO	688648	1	P	402435	3/28/2022	278.02	CDBG-COVID-GARCIA-10907850167
2022	9	2/26/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	444000021	Sewer Enterprise Operat Expend			4328.17	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	688520	1	P	402436	3/28/2022	4328.17	C# 2842-546-9997 EVERSOURCE GAS DPW
2022	9	2/22/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	043300021	DPW-Sanitation-Operate Expend			2757.01	0001	General Fund	75	NSTAR GAS CO	688549	1	P	402437	3/28/2022	2757.01	C#1610 969 0012 GAS DPW
2022	9	2/22/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	042900021	DPW-Fleet Services(Garage)-OP			4989.38	0001	General Fund	75	NSTAR GAS CO	688551	1	P	402438	3/28/2022	14968.13	C# 1613 274 0024 GAS DPW
2022	9	2/22/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			4989.37	8000	Water Enterprise Fund	75	NSTAR GAS CO	688551	3	P	402438	3/28/2022	14968.13	C# 1613 274 0024 GAS DPW
2022	9	2/22/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	444000021	Sewer Enterprise Operat Expend			4989.38	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	688551	2	P	402438	3/28/2022	14968.13	C# 1613 274 0024 GAS DPW
2022	9	2/22/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	042200021	DPW-Highway-Operating Expend			2158.26	0001	General Fund	75	NSTAR GAS CO	688554	1	P	402439	3/28/2022	2158.26	C# 1092 234 0012 GAS DPW
2022	9	2/18/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			738.75	8000	Water Enterprise Fund	75	NSTAR GAS CO	688555	1	P	402440	3/28/2022	738.75	C# 1094 032 0012 GAS DPW
2022	9	2/18/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			186.12	8000	Water Enterprise Fund	75	NSTAR GAS CO	688556	1	P	402441	3/28/2022	186.12	C# 1576 954 0012 GAS DPW
2022	9	2/18/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			82.76	8000	Water Enterprise Fund	75	NSTAR GAS CO	688557	1	P	402442	3/28/2022	82.76	C# 2740 715 0013 GAS DPW
2022	9	2/18/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			296.2	8000	Water Enterprise Fund	75	NSTAR GAS CO	688558	1	P	402443	3/28/2022	296.2	C# 1098 387 0022 GAS DPW
2022	9	2/9/2022	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			322.5	0001	General Fund	34696	NUTTALL & MACAVOY &	688215	1	P	402444	3/28/2022	322.5	SCHOOL VIRTUAL S04 PRESENTATION
2022	9	3/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			503	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	688393	1	P	402445	3/28/2022	503	MAPRAMINGH FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			503	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	688394	1	P	402445	3/28/2022	503	MAPRAMINGH FOOD SERVICE
2022	9	3/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			982.3	0001	General Fund	36087	OVERDRIVE INC	688617	1	P	402446	3/28/2022	982.3	1758-1028 FRAM LIBRARY
2022	9	3/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			94.7	0001	General Fund	53408	PARTS AUTHORITY, LLC	689032	1	P	402447	3/28/2022	94.7	C# 335377 PARTS DPW
2022	9	2/17/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			4083	0001	General Fund	53510	PATRICK, CHERIE BRID	688491	1	P	402448	3/28/2022	4083	SCHOOL-CHERIE BRIDGES PAT
2022	9	3/17/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			4083	0001	General Fund	53510	PATRICK, CHERIE BRID	688857	1	P	402448	3/28/2022	4083	SCHOOL-CHERIE BRIDGES PAT
2022	9	3/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11567.67	9210	Health Claims Trst Fnd Employ	67227	PAYROLL DED - AMERIC	689183	1	P	402449	3/28/2022	11567.67	#M0167257073 CASE#67257 CA/DI/UL HR
2022	9	3/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			812.5	0001	General Fund	38831	PERFECT PIECE LLC	688789	1	P	402450	3/28/2022	812.5	SCHOOL HB CONTRACTED SERVICES AC FEB28-MAR11
2022	9	3/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1842.5	0001	General Fund	38831	PERFECT PIECE LLC	688791	1	P	402450	3/28/2022	1842.5	SCHOOL HB CONTRACTED SERVICES FEB28-MAR8
2022	9	3/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1625	0001	General Fund	38831	PERFECT PIECE LLC	688793	1	P	402450	3/28/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/1/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1423.8	0001	General Fund	16712	PRIME TIME SPORTS IN	688494	1	P	402459	3/28/2022	1423.8	SCHOOL: 349 GIRLS GOLF UNFORM
2022	9	12/1/2021	610	Library			54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1240.39	0001	General Fund	1135	PROQUEST LP	688619	1	P	402460	3/28/2022	1240.39	US10049199 FRAM LIBRARY
2022	9	8/10/2021	5991		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych Svcs,Testing&Assessment			362	0001	General Fund	536	PSYCHOLOGICAL ASSESS	688216	1	P	402461	3/28/2022	362	SCHOOL 772 PSYCHOLOGIST TESTING SUPPLIES
2022	9	2/23/2022	5974		953		636192	Exp, Tech Software	69510100	Parent Center, Exp&ContrSvcs			9600	0001	General Fund	53747	QLESS, INC	688495	1	P	402462	3/28/2022	9600	SCHOOL 2 WAY SMS INTERACTIVE QUEING
2022	9	3/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			129.92	0001	General Fund	5459	R C N	688592	1	P	402463	3/28/2022	129.92	2301-047009-01 LIBRARY
2022	9	3/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			51.97	0001	General Fund	5459	R C N	689016	1	P	402463	3/28/2022	51.97	2301-0425730-01 police
2022	9	3/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			56.92	0001	General Fund	5459	R C N	689017	1	P	402463	3/28/2022	56.92	2301-0412638-02 police
2022	9	3/22/2022	194	Media Services	194	Media Services	53406	Data Line	01940021	Media Services-Operating			70	0001	General Fund	5459	R C N	689208	1	P	402463	3/28/2022	70	MEDIA SERVICES 2301-0436149-01
2022	9	3/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			82.71	0001	General Fund	5459	R C N	688998	1	P	402464	3/28/2022	82.71	2301-0363708-02 FACILITIES
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7585.76	4804	State Special Ed Reimb Fund	12472	R F KENNEDY CHILDREN	688537	1	P	402465	3/28/2022	7585.76	SCHOOL 4 TE CC153196 FEB
2022	9	3/8/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Exp			102.99	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	688788	2	P	402466	3/28/2022	205.98	C# 2301-0456409-01 CABLE DPW
2022	9	3/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			102.99	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	688788	1	P	402466	3/28/2022	205.98	C# 2301-0456409-01 CABLE DPW
2022	9	2/25/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	689201	1	P	402466	3/28/2022	9.95	COA INTERNET RCN 002878602-2202
2022	9	3/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	689202	1	P	402466	3/28/2022	9.95	COA INTERNET RCN002622702-2203
2022	9	3/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	689205	1	P	402466	3/28/2022	9.95	COA INTERNET RCN 007749101-2203
2022	9	3/12/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	26500552	Park & Rec Gift Fund Op Expend	PDG05		700	5055	Recreation Gifts Multi Year	52720	KADNER DESIGN ASSOCI	689368	1	P	402467	3/28/2022	700	FRAMPARKS- FOR DQG PARK PHASE ONE DESIGN
2022	9	3/8/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker, SPED,ContrSvcs	21804		18495	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	688352	1	P	402468	3/28/2022	18495	SCHOOL 2 TE SN146657 FEB
2022	9	3/8/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1296	0001	General Fund	17882	READS COLLABORATIVE	688354	1	P	402468	3/28/2022	1296	SCHOOL PT SERVICES KM153908 JAN27-APR6
2022	9	3/8/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker, SPED,ContrSvcs	21804		518	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	688352	1	P	402468	3/28/2022	518	SCHOOL 2 TE SN146657 QTR3
2022	9	2/22/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			595.12	0001	General Fund	6558	REALLY GOOD STUFF	688185	1	P	402469	3/28/2022	595.12	SCHOOL 0014740
2022	9	3/18/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11818002	CDRG Housing Rehab-Op Expend	Q211B		205	1700	Community Develop Block Grant	2264	REGISTRY OF DEEDS	688606	1	P	402470	3/28/2022	205	CDRG- 1 MORTGAGE RECORDING-41 LINDSAY ST
2022	9	2/10/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			74	0001	General Fund	299	RELIABLE FENCE COMPA	688792	1	P	402471	3/28/2022	74	FENCE MATERIALS SUPPLIES DPW
2022	9	2/9/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			140	0001	General Fund	299	RELIABLE FENCE COMPA	688794	1	P	402471	3/28/2022	140	FENCE MATERIALS SUPPLIES DPW
2022	9	3/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1002.76	0001	General Fund	436	REPUBLIC PLUMBING	688218	1	P	402472	3/28/2022	1002.76	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			612.28	0001	General Fund	436	REPUBLIC PLUMBING	688219	1	P	402472	3/28/2022	612.28	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			239.36	0001	General Fund	436	REPUBLIC PLUMBING	688496	1	P	402472	3/28/2022	239.36	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			975.71	0001	General Fund	436	REPUBLIC PLUMBING	688497	1	P	402472	3/28/2022	975.71	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			359.83	0001	General Fund	436	REPUBLIC PLUMBING	688498	1	P	402472	3/28/2022	359.83	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			57.44	0001	General Fund	436	REPUBLIC PLUMBING	688992	1	P	402472	3/28/2022	57.44	791 FACILITIES
2022	9	3/2/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02201121	Fire Fram Ctr. Suppress'n-OP			391.36	0001	General Fund	436	REPUBLIC PLUMBING	689129	1	P	402472	3/28/2022	391.36	4647/FIRE
2022	9	3/9/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			80.96	0001	General Fund	300	RICHEY & CLAPPER	688328	1	P	402473	3/28/2022	80.96	5033 FRAMPARKS-SPARK PLUG/AIR CLEANER
2022	9	3/14/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			359.42	0001	General Fund	300	RICHEY & CLAPPER	688398	1	P	402473	3/28/2022	359.42	5033 FRAMPARKS-SPUR SPROCKET/NEEDLE CAGE
2022	9	3/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			445.13	0001	General Fund	300	RICHEY & CLAPPER	688701	1	P	402473	3/28/2022	445.13	5033 FRAMPARKS-ELEMENT AIR FILTERS
2022	9	3/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			6	0001	General Fund	300	RICHEY & CLAPPER	688703	1	P	402473	3/28/2022	6	5033 FRAMPARKS-VEHICLE ROPE
2022	9	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			152.44	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	688796	1	P	402474	3/28/2022	304.88	C# 71105 ASPHALT DPW
2022	9	3/7/2022	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			152.44	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	688796	2	P	402474	3/28/2022	304.88	C# 71105 ASPHALT DPW
2022	9	2/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			309	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	688798	1	P	402474	3/28/2022	618	C# 71105 ASPHALT DPW
2022	9	2/28/2022	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			309	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	688798	2	P	402474	3/28/2022	618	C# 71105 ASPHALT DPW
2022	9	3/14/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4720.24	4804	State Special Ed Reimb Fund	7789	IVERSIDE COMMUNITY	688534	1	P	402475	3/28/2022	4720.24	8100FRAM SCHOOL 4 TE UC134822 FEB
2022	9	12/31/2021	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	01053		18835	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	689178	1	P	402476	3/28/2022	18835	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- NOV-21
2022	9	12/31/2021	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	01053		20725	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	689184	1	P	402476	3/28/2022	20725	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- DEC-21
2022	9	1/31/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	01053		10000	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	689186	1	P	402476	3/28/2022	10000	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- JAN-22
2022	9	2/28/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	01053		14300	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	689188	1	P	402476	3/28/2022	14300	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- FEB-22
2022	9	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.46	0001	General Fund	1476	ROSEN PUBLISH GROUP	688621	1	P	402477	3/28/2022	13.46	1000149177 FRAM LIBRARY
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688395	1	P	402478	3/28/2022	63.75	39010 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688396	1	P	402478	3/28/2022	139.75	39011 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			290.42	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688398	1	P	402478	3/28/2022	290.42	39013 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688400	1	P	402478	3/28/2022	127.5	39003 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688401	1	P	402478	3/28/2022	178.5	39006 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			433.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	688402	1	P	402478	3/28/2022	433.5	39001 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1228.5	0001	General Fund	31588	SOLANT HEALTH LLC	688805	1	P	402493	3/28/2022	1228.5	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			952	0001	General Fund	31588	SOLANT HEALTH LLC	688808	1	P	402493	3/28/2022	952	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLANT HEALTH LLC	688809	1	P	402493	3/28/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1533	0001	General Fund	31588	SOLANT HEALTH LLC	688810	1	P	402493	3/28/2022	1533	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1876	0001	General Fund	31588	SOLANT HEALTH LLC	688811	1	P	402493	3/28/2022	1876	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1105	0001	General Fund	31588	SOLANT HEALTH LLC	688812	1	P	402493	3/28/2022	1105	273612 SCHOOL CONTRACTED SERVICES
2022	9	2/21/2022	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			1311.69	0001	General Fund	52144	SONOVA USA INC	688182	1	P	402494	3/28/2022	1311.69	SCHOOL PH-5120222034 ACCOMMODATIONS FR 504 STUDENT
2022	9	3/10/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			275.88	0001	General Fund	1122	SOUTHPAW ENTERPRISES	688502	1	P	402495	3/28/2022	275.88	SCHOOL FPO0170 CLASSROOM SUPPLIES
2022	9	3/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			149.2	0001	General Fund	1917	SPRING REBUILDERS IN	689022	1	P	402496	3/28/2022	149.2	C# 07610 PARTS DPW
2022	9	2/18/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1896.25	0001	General Fund	1917	SPRING REBUILDERS IN	689023	1	P	402496	3/28/2022	1896.25	C# 07610 PARTS DPW
2022	7	1/12/2022	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			370.45	0001	General Fund	3430	STAPLES INC	680970	1	P	402497	3/28/2022	370.45	SCHOOLS-OTL SUPPLIES BOS67680
2022	7	12/3/2021	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			480.26	0001	General Fund	3430	STAPLES INC	681260	1	P	402497	3/28/2022	480.26	SCHOOL BOS 67680 OFFICE SUPPLIES
2022	7	1/14/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			162.88	0001	General Fund	3430	STAPLES INC	681261	1	P	402497	3/28/2022	162.88	SCHOOL SUPPLIES BOS67680
2022	7	1/5/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			47.37	0001	General Fund	3430	STAPLES INC	681372	1	P	402497	3/28/2022	47.37	SCHOOL DEPT: CLASSROOM SUPPLIE BOS67680
2022	7	1/19/2022	5944		237		635010	Exp, Supplies, Office	82370610	CFCE Supplies & Materials	22237		49	4237	Coord Family/Comm Engagement	3430	STAPLES INC	681373	2	P	402497	3/28/2022	545.23	SCHOOL-DEPT-SUPPLIES BOS67680
2022	7	1/19/2022	5944		443		635010	Exp, Supplies, Office	64430000	EarlyEd, Exp&ContrSvcs			496.23	0001	General Fund	3430	STAPLES INC	681373	1	P	402497	3/28/2022	545.23	SCHOOL-DEPT-SUPPLIES BOS67680
2022	7	1/5/2022	210	Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDJ		151.56	1950	Law Enforce Trst-Justice Funds	3430	STAPLES INC	681467	1	P	402497	3/28/2022	151.56	BOS1006541/3496794682 POLICE
2022	7	12/12/2021	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			117.48	0001	General Fund	3430	STAPLES INC	681526	1	P	402497	3/28/2022	117.48	C#BOS 1006541 OFFICE SUPPLIES DPW
2022	7	1/15/2022	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			-25.68	0001	General Fund	3430	STAPLES INC	682051	1	P	402497	3/28/2022	-25.68	SCHOOL BOS67680 CREDIT PQ 22103595
2022	7	11/19/2021	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			25.68	0001	General Fund	3430	STAPLES INC	682052	1	P	402497	3/28/2022	25.68	SCHOOL BOS67680
2022	7	12/28/2021	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			396.07	0001	General Fund	3430	STAPLES INC	682053	1	P	402497	3/28/2022	396.07	SCHOOL BOS67680 WHITE BOARD CLEANER, HOLE PUNC
2022	7	1/22/2022	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			325.31	0001	General Fund	3430	STAPLES INC	682054	1	P	402497	3/28/2022	325.31	SCHOOL BOS67680 SCHOOLS SUPPLIES
2022	7	1/15/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			84.59	0001	General Fund	3430	STAPLES INC	682135	1	P	402497	3/28/2022	84.59	SCHOOL BOS67680
2022	9	3/8/2022	5970		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			-87	0001	General Fund	3430	STAPLES INC	688193	1	P	402497	3/28/2022	-87	SCHOOL BOS67680 CREDIT P2W 22106513
2022	9	2/22/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			393.18	0001	General Fund	3430	STAPLES INC	688196	1	P	402497	3/28/2022	393.18	SCHOOL BOS67680 STAPLES ORDER
2022	9	2/24/2022	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			158.16	0001	General Fund	3430	STAPLES INC	688503	1	P	402497	3/28/2022	158.16	SCHOOL BOS67680 FY22 B & G SUPPLIES
2022	9	2/25/2022	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			46.99	0001	General Fund	3430	STAPLES INC	688504	1	P	402497	3/28/2022	46.99	SCHOOL BOS67680 FY22 B & G SUPPLIES
2022	9	3/18/2022	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			172.15	0001	General Fund	3430	STAPLES INC	688888	1	P	402497	3/28/2022	172.15	SCHOOL BOS 67680 SUPPLIES
2022	9	3/3/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			169.98	0001	General Fund	3430	STAPLES INC	689009	1	P	402497	3/28/2022	169.98	BOS1006541/3501769506 POLICE
2022	9	3/8/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			47.55	0001	General Fund	3430	STAPLES INC	689130	1	P	402497	3/28/2022	47.55	BOS1006541 LORING 03/2022 OFFICE SUPPLIES
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2565	5050	Park & Recreation Fund	6696	SIOBURY RACQUET CLUB	688268	1	P	402498	3/28/2022	2565	FRAMPARKS-WINTER TENNIS LESSONS
2022	9	3/21/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			750	0001	General Fund	3512	SULLIVAN, JAMES F	689165	1	P	402499	3/28/2022	750	ASSESSORS ATB LEGAL SVCS 3/14-3/18/2022
2022	9	3/22/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			28.41	0001	General Fund	28807	VETERANS BENEFITS	689197	1	P	402500	3/28/2022	28.41	VETERAN BENEFITS
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999	0001	General Fund	50053	SWENNES, ERIC	688250	1	P	402501	3/28/2022	1999	FRAMPARKS- TREE PRUNING SERVICES BUTTERWORTH PARK
2022	9	3/9/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	688252	1	P	402501	3/28/2022	1999	FRAMPARKS-TREE PRUNING AT DOG PARK/MASON PARK
2022	9	3/15/2022	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	22340		368	2340	Comm Adult Ed Learning Center	747	T E S O L	688505	1	P	402502	3/28/2022	368	SCHOOL TESOL CONVENTION
2022	9	3/15/2022	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	22340		543	2340	Comm Adult Ed Learning Center	747	T E S O L	688506	1	P	402502	3/28/2022	543	SCHOOL TESOL CONVENTION
2022	9	3/15/2022	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	22340		543	2340	Comm Adult Ed Learning Center	747	T E S O L	688507	1	P	402502	3/28/2022	543	SCHOOL TESOL CONVENTION
2022	9	3/7/2022	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		3300	2309	US-Title IV, Part A (TIVA)	31987	TEACHING & LEARNING	688308	1	P	402503	3/28/2022	3300	SCHOOLS-REMOTE PD ELEM. COACHES
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			130	6993	Rev-Athletic	53640	TERSONI, ISABELLA	688720	1	P	402504	3/28/2022	130	SCHOOL CW BOYS VARSITY&JV BBALL
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195	6993	Rev-Athletic	53640	TERSONI, ISABELLA	688722	1	P	402504	3/28/2022	195	SCHOOL CW BOYS BBALL 3 LEVELS
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195	6993	Rev-Athletic	53640	TERSONI, ISABELLA	688724	1	P	402504	3/28/2022	195	SCHOOL CW GIRLS BBALL 3 LEVELS
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	688725	1	P	402504	3/28/2022	65	SCHOOL CW GIRLS BBALL VARSITY
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	53640	TERSONI, ISABELLA	688727	1	P	402504	3/28/2022	65	SCHOOL CW GIRLS BBALL VARSITY
2022	9	3/8/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1850	0001	General Fund	1583	THE EDUCATION COOPER	688732	1	P	402505	3/28/2022	1850	FRAMIS SCHOOL EVALUATION EC
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			563.88	0001	General Fund	503	THE LEARNING CENTER	688753	1	P	402506	3/28/2022	563.88	SCHOOL CONTRACTED TOPP SERVICES JULY
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			528	0001	General Fund	503	THE LEARNING CENTER	688755	1	P	402506	3/28/2022	528	SCHOOL CONTRACTED TOPP SERVICES JULY
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			594	0001	General Fund	503	THE LEARNING CENTER	688757	1	P	402506	3/28/2022	594	SCHOOL CONTRACTED TOPP SERVICES JULY
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			462	0001	General Fund	503	THE LEARNING CENTER	688759	1	P	402506	3/28/2022	462	SCHOOL CONTRACTED TOPP SERVICES JULY
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			531.06	0001	General Fund	503	THE LEARNING CENTER	688762	1	P	402506	3/28/2022	531.06	SCHOOL CONTRACTED TOPP SERVICES JULY
2022	9	7/31/2021	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			629.68	0001	General Fund	503	THE LEARNING CENTER	688764	1	P	402506	3/28/2022	629.68	SCHOOL CONTRACTED TOPP SERVICES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/7/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			120.0001		General Fund	19019	UMASS MEMORIAL MEDIC	689133	1 P		402521	3/28/2022	120	700000164/020722/FIRE
2022	9	3/17/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31 0001		General Fund	3171	UNIFIRST CORPORATION	689135	1 P		402522	3/28/2022	73.31	770046/FIRE
2022	9	3/10/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31 0001		General Fund	3171	UNIFIRST CORPORATION	689136	1 P		402522	3/28/2022	73.31	770046/FIRE
2022	9	12/29/2021	650	Parks & Recreation	650	Parks & Recreation	52700	Rental- Equipment	06500021	Parks & Recreation-Op Expend			248.0001		General Fund	6785	UNITED SITE NATIONAL	688261	1 P		402523	3/28/2022	248	HHI-11294 FRAMPARKS-CUSHING PARK 2212
2022	9	12/29/2021	650	Parks & Recreation	650	Parks & Recreation	52700	Rental- Equipment	06500021	Parks & Recreation-Op Expend			149.0001		General Fund	6785	UNITED SITE NATIONAL	688262	1 P		402523	3/28/2022	149	HHI-11294 FRAMPARKS-BUTTERWORTH PARK 2212
2022	9	3/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			141.1 0001		General Fund	18815	US ELECTRICAL SERVIC	688464	1 P		402524	3/28/2022	141.1	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			155.62 0001		General Fund	18815	US ELECTRICAL SERVIC	688465	1 P		402524	3/28/2022	155.62	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			405.12 0001		General Fund	18815	US ELECTRICAL SERVIC	688466	1 P		402524	3/28/2022	405.12	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/14/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		20.69 7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	688612	1 P		402524	3/28/2022	20.69	FRAM LIBRARY 78693
2022	9	3/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1403.41 0001		General Fund	18815	US ELECTRICAL SERVIC	688846	1 P		402524	3/28/2022	1403.41	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			415.72 0001		General Fund	18815	US ELECTRICAL SERVIC	688847	1 P		402524	3/28/2022	415.72	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.21 0001		General Fund	18815	US ELECTRICAL SERVIC	688891	1 P		402524	3/28/2022	27.21	SCHOOL 79444 SUPPLIES
2022	9	3/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			134.34 0001		General Fund	18815	US ELECTRICAL SERVIC	688993	1 P		402524	3/28/2022	134.34	78693 FACILITIES
2022	9	3/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			316.11 0001		General Fund	18815	US ELECTRICAL SERVIC	689069	1 P		402524	3/28/2022	316.11	79049/FIRE
2022	9	2/17/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02205121	Fire Concord St Suppress'n-OP			28.72 0001		General Fund	18815	US ELECTRICAL SERVIC	689070	1 P		402524	3/28/2022	28.72	78693/FIRE
2022	9	3/8/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			395.8000		Water Enterprise Fund	7467	UTILITRONICS	689024	1 P		402525	3/28/2022	395	C# FRAM12 REPAIR SCOPES REPLACEMENT DPW
2022	9	3/8/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			21.5 8000		Water Enterprise Fund	7467	UTILITRONICS	689025	1 P		402525	3/28/2022	21.5	C# FRAM12 REPAIR SCOPES REPLACEMENT DPW
2022	9	2/28/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		51804.85 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	688539	1 P		402526	3/28/2022	51804.85	SCHOOL TRANSPORTATION FEB IN DISTRICT
2022	9	2/28/2022	52240		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		193283.23 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	688541	1 P		402526	3/28/2022	193283.23	SCHOOL TRANSPORTATION OUT OF DISTRICT FEB
2022	9	2/17/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1418.83 0001		General Fund	52999	VAN POOL INTERMEDIAT	688737	1 P		402526	3/28/2022	1418.83	SCHOOL HOMELESS TRANSPORTATION IAN
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			65 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688729	1 P		402527	3/28/2022	65	SCHOOL CW GIRLS HOCKEY VARSITY
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			65 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688730	1 P		402527	3/28/2022	65	SCHOOL CW GIRLS HOCKEY VARSITY
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			65 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688731	1 P		402527	3/28/2022	65	SCHOOL CW GIRLS HOCKEY VARSITY
2022	9	3/5/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			65 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688733	1 P		402527	3/28/2022	65	SCHOOL CW GIRLS HOCKEY VARSITY
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			130 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688736	1 P		402527	3/28/2022	130	SCHOOL CW GIRLS HOCKEY VARSITY 2 GAMES
2022	9	3/4/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			65 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688737	1 P		402527	3/28/2022	65	SCHOOL CW GIRLS HOCKEY VARSITY
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			30 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688806	1 P		402527	3/28/2022	30	SCHOOL CW VARSITY BOYS BBAL MUSIC AT HALFTIME
2022	9	3/7/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			30 6993		Rev-Athletic	53858	VANAELSTYN, HALEY	688807	1 P		402527	3/28/2022	30	SCHOOL CW VARSITY GIRLS BBAL MUSIC AT HALFTIME
2022	9	2/11/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85214		3565.99 9700		Planning Board Chapter 593 Fnd	35938	VANASSE & ASSOCIATES	688975	1 P		402528	3/28/2022	3565.99	PW9175 SHOPPERS WORLD OUTPARCEL REVIEW-12/26-01/29
2022	9	3/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.25 0001		General Fund	4222	VERIZON	688909	1 P		402529	3/28/2022	23.25	SCHOOL 551-391-429-0001-81
2022	9	3/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	688310	1 P		402529	3/28/2022	269	SCHOOL 656-381-566-0001-63
2022	9	3/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	688311	1 P		402529	3/28/2022	269	SCHOOL 656-381-614-0001-40
2022	9	3/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	688312	1 P		402529	3/28/2022	269	SCHOOL 156-382-720-0001-93
2022	9	3/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48 0001		General Fund	4222	VERIZON	688313	1 P		402529	3/28/2022	24.48	SCHOOL 551-407-986-0001-98
2022	9	3/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48 0001		General Fund	4222	VERIZON	688314	1 P		402529	3/28/2022	24.48	SCHOOL 953-703-744-0001-57
2022	9	3/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48 0001		General Fund	4222	VERIZON	688316	1 P		402529	3/28/2022	24.48	SCHOOL 351-407-999-0001-79
2022	9	2/28/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			132.85 0001		General Fund	4222	VERIZON	688317	1 P		402529	3/28/2022	132.85	SCHOOL 351-589-133-0001-30
2022	9	2/25/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			62.09 0001		General Fund	4222	VERIZON	688318	1 P		402529	3/28/2022	62.09	SCHOOL 156-629-825-0001-91
2022	9	3/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			74.27 0001		General Fund	4222	VERIZON	688319	1 P		402529	3/28/2022	74.27	SCHOOL 656-372-871-0001-13
2022	9	3/5/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284 0001		General Fund	4222	VERIZON	688320	1 P		402529	3/28/2022	284	SCHOOL 555-838-928-0001-18
2022	9	3/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48 0001		General Fund	4222	VERIZON	688511	1 P		402529	3/28/2022	24.48	SCHOOL 351-407-984-0001-92
2022	9	3/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24 0001		General Fund	4222	VERIZON	688512	1 P		402529	3/28/2022	24	SCHOOL 351-411-845-0001-69
2022	9	3/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	688927	1 P		402529	3/28/2022	49.99	454845348000190 LORING 03/2022 DATA PLAN
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22 0001		General Fund	4222	VERIZON	688397	1 P		402530	3/28/2022	22	551-411-527-0001-54 FRAMPARKS-57 NIPMUC WAUSHAKUM
2022	9	3/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22 0001		General Fund	4222	VERIZON	688399	1 P		402530	3/28/2022	22	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND
2022	9	3/8/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2811.42 0001		General Fund	51690	VERIZON BUSINESS NET	688321	1 P		402531	3/28/2022	2811.42	SCHOOL U0208378
2022	9	3/15/2022	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			6.66 0001		General Fund	27863	VERIZON COMMUNICATIO	688513	1 P		402532	3/28/2022	6.66	SCHOOL 10000008924 GPS IN FLYER VANS
2022	9	3/1/2022	422	Highway	422	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			296.81 0001		General Fund	37586	VERIZON CONNECT NWF	689026	2 P		402533	3/28/2022	890.45	C# FRAM004 GPS UNITS AND FEES DPW
2022	9	3/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			296.82 0001		General Fund	37586	VERIZON CONNECT NWF	689026	1 P		402533	3/28/2022	890.45	C# FRAM004 GPS UNITS AND FEES DPW
2022	9	3/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04300021	DPW-Sanitation-Operate Expend			296.82 0001		General Fund	37586	VERIZON CONNECT NWF	689026	3 P		402533	3/28/2022	890.45	C# FRAM004 GPS UNITS AND FEES DPW
2022	9	3/1/2022	5970		713		634390																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/8/2022	220	Fire	220	Fire	54200	Supplies - Office	02207121	Fire Nobscot Suppress'n-Op Exp			25.33	0001	General Fund	2625	W B MASON CO INC	689146		2 P	402535	3/28/2022	276.39	C2522354/FIRE
2022	9	3/8/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			251.06	0001	General Fund	2625	W B MASON CO INC	689146		1 P	402535	3/28/2022	276.39	C2522354/FIRE
2022	9	2/17/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			30.98	0001	General Fund	2625	W B MASON CO INC	689167		1 P	402535	3/28/2022	30.98	ACCT C1005999 / MAYOR
2022	9	3/10/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			125.13	0001	General Fund	2625	W B MASON CO INC	689169		1 P	402535	3/28/2022	125.13	C1005999 ESTIMATE OFFICE SUPPLIES
2022	9	3/14/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			32.88	0001	General Fund	2625	W B MASON CO INC	689170		1 P	402535	3/28/2022	32.88	ACCT C1005999 / MAYOR
2022	9	2/17/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			105.26	0001	General Fund	2625	W B MASON CO INC	689187		1 P	402535	3/28/2022	105.26	C1005999 HR
2022	9	3/7/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			50.64	0001	General Fund	2625	W B MASON CO INC	689189		1 P	402535	3/28/2022	50.64	C1005999 HR
2022	9	1/13/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			76.81	0001	General Fund	2625	W B MASON CO INC	689301		1 P	402535	3/28/2022	76.81	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	9	1/27/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			-4.31	0001	General Fund	2625	W B MASON CO INC	688538		1 P	402536	3/28/2022	-4.31	HEALTH ACCC1005999 OFFICE SUPPLIES REFUND
2022	9	1/31/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			-4.31	0001	General Fund	2625	W B MASON CO INC	688540		1 P	402536	3/28/2022	-4.31	HEALTH ACCC1005999 OFFICE SUPPLIES REFUND
2022	9	1/31/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			-4.31	0001	General Fund	2625	W B MASON CO INC	688542		1 P	402536	3/28/2022	-4.31	HEALTH ACCC1005999 OFFICE SUPPLIES REFUND
2022	9	3/4/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			28.18	0001	General Fund	2625	W B MASON CO INC	688684		1 P	402536	3/28/2022	28.18	C100599 FRAM LIBRARY
2022	9	1/6/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			25.18	0001	General Fund	2625	W B MASON CO INC	688687		1 P	402536	3/28/2022	25.18	C100599 FRAM LIBRARY
2022	9	2/7/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			6.24	0001	General Fund	2625	W B MASON CO INC	689140		1 P	402536	3/28/2022	6.24	C2522354/FIRE
2022	9	2/9/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			21.28	0001	General Fund	2625	W B MASON CO INC	689142		1 P	402536	3/28/2022	21.28	C2522354/FIRE
2022	9	3/9/2022	220	Fire	220	Fire	54200	Supplies - Office	02203121	Fire Loring Dr-Suppress'n-OP			11.24	0001	General Fund	2625	W B MASON CO INC	689144		1 P	402536	3/28/2022	11.24	C2522354/FIRE
2022	9	3/1/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			24.42	0001	General Fund	2625	W B MASON CO INC	689166		1 P	402536	3/28/2022	24.42	ACCT C1005999 / MAYOR
2022	9	3/10/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			16.22	0001	General Fund	2625	W B MASON CO INC	689172		1 P	402536	3/28/2022	16.22	ACCT C1005999 / MAYOR
2022	9	3/9/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			21.22	0001	General Fund	2625	W B MASON CO INC	689175		1 P	402536	3/28/2022	21.22	C1005999 TECH SERV
2022	9	3/8/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			28.02	0001	General Fund	2625	W B MASON CO INC	689190		1 P	402536	3/28/2022	28.02	C1005999 HR
2022	9	2/18/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		20.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	689206		1 P	402536	3/28/2022	20.48	COA C1005999 WATER
2022	9	1/28/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		20.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	689207		1 P	402536	3/28/2022	20.48	COA C1005999 WATER
2022	9	1/24/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			4.31	0001	General Fund	2625	W B MASON CO INC	689302		1 P	402536	3/28/2022	4.31	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	9	1/26/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			4.31	0001	General Fund	2625	W B MASON CO INC	689304		1 P	402536	3/28/2022	4.31	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	9	3/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			38092.72	0001	General Fund	8624	WASTE MANAGEMENT OF	689027		1 P	402537	3/28/2022	38092.72	CW 9-67596-42002 CURBSIDE COLLECTION DPW
2022	8	2/4/2022	183	Community Development	183	Community Development	57900	Special Awards	11831102	Emergency Income Payment	Q217B		934.55	1700	Community Develop Block Grant	53815	WAVERLY APARTMENTS L	683477		1 P	402538	3/28/2022	934.55	CDBG-COVID-LEIVA-RENT & UTILITY PAYMENT
2022	9	3/14/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			12.23	0001	General Fund	53633	WEIDKNECHT, KIMBERLY	688514		1 P	402539	3/28/2022	12.23	SCHOOL MILEAGE REIMBURSEMENT
2022	9	3/14/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			30.48	0001	General Fund	53633	WEIDKNECHT, KIMBERLY	688515		1 P	402539	3/28/2022	30.48	SCHOOL MILEAGE REIMBURSEMENT
2022	9	2/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			656.8	0001	General Fund	3756	WELCH WELDING & TRUC	688256		1 P	402540	3/28/2022	656.8	5325960 FRAMPARKS-WELDING SUPPLIES
2022	9	3/3/2022	597		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			388	0001	General Fund	1154	WEST MUSIC CO INC	688870		1 P	402541	3/28/2022	388	SCHOOL C001812 ORFF INSTRUMENTS
2022	9	3/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			662.29	0001	General Fund	1888	WEST PUBLISHING CORP	688680		1 P	402542	3/28/2022	662.29	1000731102 FRAM LIBRARY
2022	9	3/18/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			310.86	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	688814		1 P	402543	3/28/2022	310.86	SCHOOL TRANSPORTATION MW156612 FEB
2022	9	3/18/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			84.78	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	688815		1 P	402543	3/28/2022	84.78	SCHOOL TRANSPORTATION MW156612 JAN
2022	9	2/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		1601.9	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	688582		1 P	402544	3/28/2022	1601.9	TASK ORDER #20 LAKE WAUSHAUKUM CAP
2022	9	2/12/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		1207.7	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	688583		1 P	402544	3/28/2022	1207.7	TASK ORDER #5 LAKE WAUSHAUKUM CAP
2022	9	2/1/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			1941.13	0001	General Fund	5952	WESTON & SAMPSON ENG	688584		1 P	402544	3/28/2022	1941.13	TASK ORDER #21 STREET DESIGN&P CAP
2022	9	2/12/2022	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	09096		2461.53	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	688585		1 P	402544	3/28/2022	2461.53	BLACKBERRY PUMP STATION CAP
2022	9	1/25/2022	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	09096		3978.05	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	688586		1 P	402544	3/28/2022	3978.05	BLACKBERRY PUMP STATION CAP
2022	9	12/9/2021	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	09096		6242.18	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	688587		1 P	402544	3/28/2022	6242.18	BLACKBERRY PUMP STATION CAP
2022	9	3/7/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envrng Eng Grt OP	ENG11		20784.08	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	688588		1 P	402544	3/28/2022	20784.08	TASK ORDER #22 WALNUT ST. CAP
2022	9	3/14/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	11729022	EPA-Brownfields Gr OP	PEBF5		16.25	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	688982		1 P	402545	3/28/2022	16.25	#P2180311 EPA BROWNFIELDS GRANT- 2017 THRU-2/25/22
2022	9	3/14/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729022	EPA-Brownfields Gr OP	PEBF6		4554.5	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	688983		1 P	402545	3/28/2022	4554.5	#P2180311 EPA BROWNFIELDS GRANT- 2017 THRU-2/25/22
2022	9	2/10/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1183.64	0001	General Fund	1189	WILLIAMSON ELECTRIC	688404		1 P	402546	3/28/2022	1183.64	SCHOOL FRAD100 FY22 CIRCULATORY PUMP REPAIR
2022	9	2/10/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			273.38	0001	General Fund	1189	WILLIAMSON ELECTRIC	688407		1 P	402546	3/28/2022	273.38	SCHOOL FRAD100 FY22 HVAC-EQUIPMENT PARTS AND
2022	9	3/15/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			276.1	0001	General Fund	1189	WILLIAMSON ELECTRIC	688409		1 P	402546	3/28/2022	276.1	SCHOOL FRAD100 FY22 CIRCULATORY PUMP REPAIR
2022	9	3/15/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			322.98	0001	General Fund	1189	WILLIAMSON ELECTRIC	688411		1 P	402546	3/28/2022	322.98	SCHOOL FRAD100 FY22 CIRCULATORY PUMP REPAIR
2022	9	3/7/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			90	0001	General Fund	2052	WILSON LANGUAGE TRAI	688871		1 P	402547	3/28/2022	90	SCHOOL FRAMMING1001 TO COVER CLOSED PO 22106544
2022	9	3/7/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			30	0001	General Fund	2052	WILSON LANGUAGE TRAI	688872		1 P	402547	3/28/2022	30	SCHOOL FRAMMING1001 TO COVER CLOSED PO 22106543
2022	9	2/23/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		1671.69	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	688589		1 P	402548	3/28/2022	1671.69	TASK ORDER #13 EDGELL RD. CAP
2022	9	2/23/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1181.6	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	688590		2 P	402548	3/28/2022	2363.2	TOR24 SCADA SERVICES 1/3/2022- CAP
2022	9	2/23/2022	415	DPW Capital Management	440																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1278.13	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	689245	1	P	402567	4/4/2022	1278.13	SCHOOLS - AZTYN3RXQIP0Y1
2022	9	3/19/2022	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&Contr&Svcs			200.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	689249	1	P	402567	4/4/2022	200.15	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			194.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	689254	1	P	402567	4/4/2022	194.98	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/12/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			199.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	689255	1	P	402567	4/4/2022	199.92	SCHOOL AZTYN3RXQIP0Y1 OFFICE SUPPLIES
2022	9	3/15/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			1139.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	689256	1	P	402567	4/4/2022	1139.41	SCHOOL AZTYN3RXQIP0Y1 LIBRARY
2022	9	3/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			294.75	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	689272	1	P	402567	4/4/2022	294.75	SCHOOL AZTYN3RXQIP0Y1 HETENWAY EXPLORERS MATERIALS
2022	9	3/20/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			350.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	689280	1	P	402567	4/4/2022	350.51	A97HW1INTUVSQD FRAMPARKS-DESK PADD / PAPER SHREDDER
2022	9	3/22/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			.216	0001	General Fund	50172	AMAZON CAPITAL SERVI	689340	1	P	402567	4/4/2022	.216	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-106.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	689341	1	P	402567	4/4/2022	-106.94	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/13/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			577.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	689352	1	P	402567	4/4/2022	577.15	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/22/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			416.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	689445	1	P	402567	4/4/2022	416.8	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/20/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			119.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	689457	1	P	402567	4/4/2022	119.98	SCHOOL DEPT- INSTRUCTIONAL AZTYN3RXQIP0Y1
2022	9	2/16/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			766.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	689458	1	P	402567	4/4/2022	766.8	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2022	9	2/15/2022	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&Contr&Svcs			158.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	689462	1	P	402567	4/4/2022	158.61	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/16/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			115.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	689466	1	P	402567	4/4/2022	115.75	SCHOOL AZTYN3RXQIP0Y1 LIBRARY MATERIALS
2022	9	3/11/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			149.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	689467	1	P	402567	4/4/2022	149.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/20/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&Contr&Svcs			150.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	689474	1	P	402567	4/4/2022	150.75	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/18/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			149.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	689478	1	P	402567	4/4/2022	149.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/16/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			3112	0001	General Fund	50172	AMAZON CAPITAL SERVI	689481	1	P	402567	4/4/2022	3112	SCHOOL AZTYN3RXQIP0Y1 MINUTE TIMERS, NOTEBOOKS
2022	9	3/9/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&Contr&Svcs			413.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	689482	2	P	402567	4/4/2022	479.72	SCHOOL AZTYN3RXQIP0Y1 MAGNETIC WHITE BOARDS
2022	9	3/9/2022	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&Contr&Svcs			66.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	689482	1	P	402567	4/4/2022	479.72	SCHOOL AZTYN3RXQIP0Y1 MAGNETIC WHITE BOARDS
2022	9	3/20/2022	5935		353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			825.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	689570	1	P	402567	4/4/2022	825.67	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES INST
2022	9	3/20/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&Contr&Svcs			268.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	689571	1	P	402567	4/4/2022	268.64	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/21/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&Contr&Svcs			808	0001	General Fund	50172	AMAZON CAPITAL SERVI	689572	1	P	402567	4/4/2022	808	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/21/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		738.2	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	689573	1	P	402567	4/4/2022	738.2	SCHOOL AZTYN3RXQIP0Y1 TISSUES FOR COVID TESTING
2022	9	3/6/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&Contr&Svcs			914	0001	General Fund	50172	AMAZON CAPITAL SERVI	689574	1	P	402567	4/4/2022	914	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/14/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			31.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	689239	1	P	402568	4/4/2022	31.71	SCHOOL AZTYN3RXQIP0Y1 PENCIL POUCHES
2022	9	2/18/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.99	6805	FPS-Out of School Time	50172	SCHOOLS - AZTYN3RXQIP0Y1	689241	1	P	402568	4/4/2022	31.99	SCHOOLS - AZTYN3RXQIP0Y1 POTTER ROAD EXPLORERS
2022	9	3/16/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			93.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	689243	1	P	402568	4/4/2022	93.92	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/16/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-46.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	689332	1	P	402568	4/4/2022	-46.97	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-35.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	689334	1	P	402568	4/4/2022	-35.23	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-93.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	689338	1	P	402568	4/4/2022	-93.57	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-46.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	689339	1	P	402568	4/4/2022	-46.97	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-46.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	689346	1	P	402568	4/4/2022	-46.97	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/16/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-46.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	689347	1	P	402568	4/4/2022	-46.97	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/16/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-91.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	689348	1	P	402568	4/4/2022	-91.95	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-46.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	689349	1	P	402568	4/4/2022	-46.97	SCHOOL AZTYN3RXQIP0Y1 CREDIT PO 22105663
2022	9	3/17/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			81.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	689350	1	P	402568	4/4/2022	81.71	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/17/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			94.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	689354	1	P	402568	4/4/2022	94.98	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	3/22/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&Contr&Svcs			95.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	689356	1	P	402568	4/4/2022	95.99	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	9	2/17/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			55.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	689447	1	P	402568	4/4/2022	55.98	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2022	9	2/18/2022	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&Contr&Svcs			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	689450	1	P	402568	4/4/2022	29.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/2/2022	5964		643		635050	Exp, Supplies, Instr	66430185	Health&Svcs, System, Supplies			41.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	689453	1	P	402568	4/4/2022	41.95	SCHOOL AZTYN3RXQIP0Y1 STANDING DESK MAT
2022	9	2/20/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			36.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	689455	1	P	402568	4/4/2022	36.49	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/2/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&Contr&Svcs			94.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	689475	1	P	402568	4/4/2022	94.98	SCHOOL AZTYN3RXQIP0Y1 REPLACEMENT LAMP'S
2022	9	2/22/2022	5910		103		635010	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			105.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	689476	1	P	402568	4/4/2022	105.94	SCHOOL AZTYN3RXQIP0Y1
2022	9	2/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	689797	1	P	402568	4/4/2022	97.49	C# A97HW1INTUVSQD SUPPLIES DPW
2022	9	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	689818	1	P	402568	4/4/2022	54.99	A1QF091N2TSL0 LIBRARY
2022	9	3/27/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			31.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	689819	1	P	402568	4/4/2022	31.42	A1QF091N2TSL0 LIBRARY
2022	9	3/27/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			50.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	689820	1	P	402568	4/4/2022	50.16	A1QF091N2TSL0 LIBRARY
2022	9	3/28/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			49.98	0001	General Fund	50172	AMAZON CAPITAL SERVI							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			311.1	0001	General Fund	6346	BARNES & NOBLE BOOK	689281	1	P	402579	4/4/2022	311.1	SCHOOL 579310.00 ELEM. LITERACY CURRICUM
2022	9	3/21/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			12.85	0001	General Fund	53737	BERTELLI, RENATA	689359	1	P	402580	4/4/2022	12.85	SCHOOL MILEAGE REIMBURSEMENT FEB
2022	9	3/21/2022	5974		743		636201	Exp, Travel, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			24.71	0001	General Fund	53737	BERTELLI, RENATA	689361	1	P	402580	4/4/2022	24.71	SCHOOL MILEAGE REIMBURSEMENT FEB ADDL
2022	9	1/18/2022	5971C		971	Building & Grounds Department	339713102	Engineering-Design	39713102	Brogby Elementary Schl Cp Oper	33005		596.24	7200	School Buildings	10467	BETA GROUP INC	689576	1	P	402581	4/4/2022	596.24	SCHOOL 21.101720.1 ENGINEERING CONSULTING SERVICE
2022	9	1/17/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		687.19	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	689641	1	P	402581	4/4/2022	687.19	PR21.10120.00 CONS 3 GRATIAN ST 11/27-12/31
2022	9	1/17/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		477.89	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	689646	1	P	402581	4/4/2022	477.89	PR21.10120.00 CONS 3 GRATIAN ST 11/27-12/31
2022	9	2/7/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87518		1348.76	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	689673	1	P	402581	4/4/2022	1348.76	PR21.10120.00 CONS 3 GRATIAN ST 01/01-01/28/2022
2022	9	3/11/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		175.92	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	689681	1	P	402581	4/4/2022	175.92	PR21.10118.00 CONS 21&25 LORING DR-01/29-02/25/22
2022	9	3/11/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87519		249.78	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	689685	1	P	402581	4/4/2022	249.78	PR21.10118.00 CONS 21&25 LORING DR-01/29-02/25/22
2022	9	3/22/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	689780	1	P	402582	4/4/2022	95	1039032222 POLICE
2022	9	3/24/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			155.36	9820	High School Student Activity	50262	BIRREN, PETER	689548	1	P	402583	4/4/2022	155.36	FHS STUDENT ACTIVITY REIMBURSE ACCT102
2022	9	3/24/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			941.11	9820	High School Student Activity	50262	BIRREN, PETER	689549	1	P	402583	4/4/2022	941.11	FHS STUDENT ACTIVITY REIMBURSE ACCT102
2022	9	11/3/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			37.84	0001	General Fund	35975	BLICK ART MATERIALS	689483	1	P	402584	4/4/2022	37.84	SCHOOL 2074 ART SUPPLIES - CERAMICS
2022	9	11/3/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			119.17	0001	General Fund	35975	BLICK ART MATERIALS	689485	1	P	402584	4/4/2022	119.17	SCHOOL 2074
2022	9	3/15/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			39.83	0001	General Fund	10243	BLUETRITON BRANDS IN	689305	1	P	402585	4/4/2022	39.83	HEALTH ACC0442603528 WATER
2022	9	3/15/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	689638	1	P	402586	4/4/2022	17.07	P&C- ACT0438646838- 02/13-03/12/22
2022	9	3/15/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			28.45	0001	General Fund	10243	BLUETRITON BRANDS IN	689940	1	P	402586	4/4/2022	28.45	C# 0439176884 WATER DELIVERY DPW
2022	9	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			795.08	0001	General Fund	584	BOSTON GLOBE	689926	1	P	402587	4/4/2022	795.08	158452 FRAM LIBRARY
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3775.59	0001	General Fund	13301	BOSTON MUTUAL LIFE	690012	1	P	402588	4/4/2022	5034.12	0026855-00001 BASIC LIFE APR 2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1258.53	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	690012	2	P	402588	4/4/2022	5034.12	0026855-00001 BASIC LIFE APR 2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5960.73	0001	General Fund	13301	BOSTON MUTUAL LIFE	690016	1	P	402588	4/4/2022	7947.64	0026855-00002 BASIC LIFE APR 2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1986.91	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	690016	2	P	402588	4/4/2022	7947.64	0026855-00002 BASIC LIFE APR 2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4810.84	0001	General Fund	13301	BOSTON MUTUAL LIFE	690017	1	P	402588	4/4/2022	6414.45	0026855-00003 BASIC LIFE APR2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1603.61	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	690017	2	P	402588	4/4/2022	6414.45	0026855-00003 BASIC LIFE APR2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3561.7	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	690020	1	P	402588	4/4/2022	3561.7	0026855-00003 BASIC LIFE APR2022 HR
2022	9	3/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4253.13	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	690023	1	P	402588	4/4/2022	4253.13	0026855-00005 SUP LIFE APR 2022 HR
2022	9	3/10/2022	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6100	0001	General Fund	31724	BROADWAY, JOHN T	690035	1	P	402589	4/4/2022	6100	SNOW REMOVAL/SANDING 2/2-2/26/22 DPW
2022	9	3/16/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mainns Operate Exp			105.54	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	689901	1	P	402590	4/4/2022	105.54	C# 3074 ASPHALT DPW
2022	9	3/28/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	689962	1	P	402591	4/4/2022	1146.12	WC CK9P17986 04/03/22 - 04/09/22 HR
2022	9	3/10/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5001.6	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	689967	1	P	402592	4/4/2022	5001.6	B98606.00 CON. MILLWOOD GOLF COURSE THRU-02/28/22
2022	9	3/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			274.4	0001	General Fund	31305	BUCKLEY ASSOCIATES I	689282	1	P	402593	4/4/2022	274.4	SCHOOL 11310 FY22 HVAC PARTS
2022	9	3/14/2022	422	Highway	423	Snow & Ice	54940	Meals-Strm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			399	0001	General Fund	51986	CAFE COM LEITE INC	689294	1	P	402594	4/4/2022	399	SNOW AND ICE MEALS DPW
2022	9	3/8/2022	5972		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			95.6	6500	Rev-School Food Service	70140	CAHN, MAURA K	689228	1	P	402595	4/4/2022	95.6	PARENT REFUND MEAL ACCT FOOD SERVICE
2022	9	1/10/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9550.75	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	689502	1	P	402596	4/4/2022	9550.75	SCHOOL 4 TE T0133506 MARCH
2022	9	1/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9550.75	0001	General Fund	462	CAMP SUNSHINE DAY IN	689503	1	P	402596	4/4/2022	9550.75	SCHOOL 4 TE LC156965 MARCH
2022	9	3/7/2022	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		6204.93	8100	Water Infrastructure	15706	CKL LUEDERS INC	689802	1	P	402597	4/4/2022	6204.93	SUPPLIES DPW
2022	9	2/28/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			3600	0001	General Fund	4163	CARROLL CENTER FOR T	689438	1	P	402598	4/4/2022	3600	FRAMI SCHOOL CONTRACTED SERVICES
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689803	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689804	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689805	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689806	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689807	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689808	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689810	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			655.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	689811	1	P	402599	4/4/2022	655.5	C#31282 SUPPLIES DPW
2022	9	3/18/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			142.4	0001	General Fund	755	CAVICCHIO GREENHOUSE	689812	1	P	402599	4/4/2022	142.4	C#31282 SUPPLIES DPW
2022	9	3/7/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1110	0001	General Fund	53672	CHATTERBOXES, LLC	689439	1	P	402600	4/4/2022	1110	SCHOOL CONTRACTED SERVICES JAN7-MARCH4 AS
2022	9	3/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			168.73	0001	General Fund	16928	CINTAS CORP	689813	1	P	402601	4/4/2022	168.73	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	9	2/28/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		15.8	1700	Community Develop Block Grant	53842	CITIZENS SOLAR HOLDI	689804	1	P	402602	4/4/2022	15.8	CDBG-COVID-THOMAS-UTILITY PAYMENT-ACCT CZA00867
2022	9	3/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9462.9	0001	General Fund	12062	CROSSROADS SCHOOL	689459		1 P	402619	4/4/2022	9462.9	SCHOOL 4 TE CH157026 MARCH
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13096.89	0001	General Fund	12062	CROSSROADS SCHOOL	689461		1 P	402619	4/4/2022	13096.89	SCHOOL 4 TE GLA149091 MARCH
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13096.89	0001	General Fund	12062	CROSSROADS SCHOOL	689463		1 P	402619	4/4/2022	13096.89	SCHOOL 4 TE BR141807 MARCH
2022	9	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13096.89	0001	General Fund	12062	CROSSROADS SCHOOL	689465		1 P	402619	4/4/2022	13096.89	SCHOOL 4 TE CS123968 MARCH
2022	9	11/30/2021	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			72	0001	General Fund	34721	CUMULUS GLOBAL	689840		1 P	402620	4/4/2022	72	FRAM LIBRARY
2022	9	12/7/2021	120	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			680	0001	General Fund	2979	CYBER COMM INC	689752		1 P	402621	4/4/2022	680	1331/FIRE
2022	9	3/22/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			20.25	0001	General Fund	2640	D & M AUTO PARTS INC	689523		1 P	402622	4/4/2022	20.25	SCHOOL 3190 FY22 VEHICLE MAINTENANCE PARTS
2022	9	3/13/2022	5971		713		634100	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			207.5	0001	General Fund	28916	DIGICOMM INC	689283		1 P	402623	4/4/2022	207.5	SCHOOL FY22 INTERCOM SYSTEM SERVICE 20105187-00
2022	9	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8895.6	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	689619		1 P	402624	4/4/2022	8895.6	14945 SCHOOL 5 TE EA155706 FEB
2022	9	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5417.55	0001	General Fund	1988	DR FRANKLIN PERKINS	689620		1 P	402624	4/4/2022	5417.55	14025 SCHOOL 4 TE PA142709 FEB
2022	9	3/21/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	689307		1 P	402625	4/4/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			56.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689212		1 P	402626	4/4/2022	56.8	514-8 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689213		1 P	402626	4/4/2022	188.64	514-2 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689215		1 P	402626	4/4/2022	60.8	514-9 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689216		1 P	402626	4/4/2022	76.84	514-3 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689217		1 P	402626	4/4/2022	39.16	514-10 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689218		1 P	402626	4/4/2022	61.56	514-11 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			215	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689219		1 P	402626	4/4/2022	215	514-12 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689220		1 P	402626	4/4/2022	102.1	514-1 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689221		1 P	402626	4/4/2022	172.8	514-4 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689222		1 P	402626	4/4/2022	43.8	514-7 FOOD SERVICE
2022	9	9/3/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.91	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689376		1 P	402626	4/4/2022	53.91	514-9 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689377		1 P	402626	4/4/2022	57.12	514-13 FOOD SERVICE
2022	9	3/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689378		1 P	402626	4/4/2022	37	514-3 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689379		1 P	402626	4/4/2022	36.8	514-12 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689380		1 P	402626	4/4/2022	138.24	514-1 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			107.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689382		1 P	402626	4/4/2022	107.08	514-3 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689383		1 P	402626	4/4/2022	46.3	514-12 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689384		1 P	402626	4/4/2022	94.5	514-12 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689385		1 P	402626	4/4/2022	68.7	514-5 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689386		1 P	402626	4/4/2022	59.3	514-8 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689387		1 P	402626	4/4/2022	117.5	514-1 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689388		1 P	402626	4/4/2022	53.78	514-6 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689389		1 P	402626	4/4/2022	68.06	514-7 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689390		1 P	402626	4/4/2022	66.66	514-9 FOOD SERVICE
2022	9	3/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689391		1 P	402626	4/4/2022	82	514-1 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689211		1 P	402627	4/4/2022	25.76	514-5 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689214		1 P	402627	4/4/2022	27.6	514-7 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	689381		1 P	402627	4/4/2022	14.72	514-7 FOOD SERVICE
2022	9	3/16/2022	52305		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	21305		692.4	2305	US-Title I Extra Chance	424	E A I / ERIC ARMIN	689524		1 P	402628	4/4/2022	692.4	SCHOOL S3946 SUPPLIES
2022	9	3/28/2022	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			88.73	0001	General Fund	16700	ECOLAB	689753		1 P	402629	4/4/2022	88.73	FRAM0009-0002-01/FIRE
2022	9	3/28/2022	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			90.96	0001	General Fund	16700	ECOLAB	689754		1 P	402629	4/4/2022	90.96	FRAM0009-0003-01/FIRE
2022	9	3/28/2022	120	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			88.73	0001	General Fund	16700	ECOLAB	689756		1 P	402629	4/4/2022	88.73	FRAM0009-0005-01/FIRE
2022	9	3/15/2022	5964		304		634050	Exp, Contr Pers, Consultants	93404100	MWHF Contractual Services	61304		2235.6	6304	MetroWest Health Foundation	50122	EDWARD M KENNEDY	689488		1 P	402630	4/4/2022	2235.6	SCHOOL SALARY AND FRINGE BENEFITS B.
2022	9	2/22/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34051006	Water Ent Infrastructure-CP	33128		1008	8100	Water Infrastructure	293	EVERETT / PRESCOTT I	689821		1 P	402631	4/4/2022	1008	CF 16649 SUPPLIES DPW
2022	9	3/12/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			18.35	0001	General Fund	1120	FAST LANE	689777		1 P	402632	4/4/2022	18.35	72196454 POLICE
2022	9	3/12/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			21.3	0001	General Fund	1120	FAST LANE	689778		1 P	402632	4/4/2022	21.3	72196471 POLICE
2022	9	3/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	690027		1 P	402633	4/4/2022	40	TIRE COLLECTION AND CONTAINER DPW
2022	9	3/22/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250	0001	General Fund	52067	FEDERAL GLASS, INC	689525		1 P	402634	4/4/2022	250	SCHOOL FY22 REPAIR AND REPLACEMENT GLASS
2022	9	3/14/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1097.32	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	689828		1 P	402635	4/4/2022	1097.32	CARLSON ROAD PHASE TWO -DPW
2022	9	3/15/2022	5970		773		635060	Exp, Supplies, Library	67730000	Library/Media,Exp&ContrSvcs			414.42	0001	General Fund	53758	FOLLETT CONTENT SOLU	689287		1 P	402636	4/4/2022	414.42	SCHOOL 33338 LIBRARY MATERIALS
2022	9	1/4/2022	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			1410.76	0001	General Fund	1241	FRAMINGHAM HISTORY	689526		1 P	402637	4/4/2022	1410.76	SCHOOL DEPT-FHC MULTILINGUAL DOCENT
2022	9	3/18/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			349.44	0001	General Fund	599	GRAINGER	689862	1	P	402650	4/4/2022	349.44	C# 815989136 SUPPLIES DPW
2022	9	3/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			116.28	0001	General Fund	599	GRAINGER	689865	1	P	402650	4/4/2022	116.28	C# 815989136 SUPPLIES DPW
2022	9	3/8/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			149.75	0001	General Fund	5047	GUITAR CENTER INC	689297	1	P	402651	4/4/2022	149.75	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	9	3/21/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			129.5	0001	General Fund	5047	GUITAR CENTER INC	689299	1	P	402651	4/4/2022	129.5	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	9	2/11/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			4842.5	0001	General Fund	5047	GUITAR CENTER INC	689366	1	P	402651	4/4/2022	4842.5	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	9	2/7/2022	5997		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115	ESSER2 (Elem&Sec Sch Emer Rlf)	5880	2115	General Fund	5047	GUITAR CENTER INC	689367	1	P	402651	4/4/2022	5880	SCHOOL 4363506 WIND INSTRUMENT MASKS
2022	9	3/18/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Instr			45.59	0001	General Fund	5047	GUITAR CENTER INC	689516	1	P	402651	4/4/2022	45.59	SCHOOL 4363506 MUSICAL INSTRUMENT
2022	9	3/8/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			454.95	0001	General Fund	5047	GUITAR CENTER INC	689579	1	P	402651	4/4/2022	454.95	SCHOOL 4363506 INSTRUMENT REPAIRS
2022	9	3/4/2022	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			540	6830		13332	HANLEY, HUGH	689530	1	P	402652	4/4/2022	540	SCHOOL BLOCKS AT FHS SMALL GROUP MUSIC SERVICES
2022	9	3/16/2022	210	Police	210	Police	54260	Supplies - Medical	12102502	Ex Off Hth Hman Svc-Op Expend	POH09		830.38	3250	Exec Offce Hth Hman Service M	7795	HEALTH TRAINING EDUC	689796	1	P	402653	4/4/2022	830.38	161578 POLICE
2022	9	2/22/2022	5965		653		66530100	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			2418.84	0001	General Fund	29214	HILLYARD INC	689289	1	P	402654	4/4/2022	2418.84	SCHOOL 287981 WELCOME CENTER RUG
2022	9	3/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			41.06	0001	General Fund	29214	HILLYARD INC	689290	1	P	402654	4/4/2022	41.06	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	9	3/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			61.59	0001	General Fund	29214	HILLYARD INC	689291	1	P	402654	4/4/2022	61.59	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	9	3/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			20.53	0001	General Fund	29214	HILLYARD INC	689292	1	P	402654	4/4/2022	20.53	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	9	3/21/2022	183	Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q221A		16.74	1700	Community Develop Blnk Grant	18416	XEROX BUSINESS SOLUT	689588	1	P	402655	4/4/2022	16.74	CDBG PRINTER FEES-COOL-T
2022	9	10/18/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			400	0001	General Fund	1638	INDUSTRIAL PROTECTO	689785	1	P	402656	4/4/2022	2000	90301/FIRE
2022	9	10/18/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			400	0001	General Fund	1638	INDUSTRIAL PROTECTO	689785	2	P	402656	4/4/2022	2000	90301/FIRE
2022	9	10/18/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			400	0001	General Fund	1638	INDUSTRIAL PROTECTO	689785	3	P	402656	4/4/2022	2000	90301/FIRE
2022	9	10/18/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			400	0001	General Fund	1638	INDUSTRIAL PROTECTO	689785	5	P	402656	4/4/2022	2000	90301/FIRE
2022	9	10/18/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord Ctr Suppress'n-OP			400	0001	General Fund	1638	INDUSTRIAL PROTECTO	689785	4	P	402656	4/4/2022	2000	90301/FIRE
2022	9	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lb-Collect&Crlcts-Op Exp			14.7	0001	General Fund	1012	INGRAM INDUSTRIES IN	689850	1	P	402657	4/4/2022	14.7	60046088 FRAM LIBRARY
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2527	7500	Municipal Buildings	53089	INVICTUS FOREVER INC	689734	1	P	402658	4/4/2022	2527	273 UNION AVE TEMP EASEMENTS ENG
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		273	7500	Municipal Buildings	53089	INVICTUS FOREVER INC	689735	1	P	402658	4/4/2022	273	264 UNION AVE PERM EASEMENTS ENG
2022	9	2/28/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1122.71	0001	General Fund	37894	IPS GROUP INC	689892	1	P	402659	4/4/2022	1122.71	INV699513 FACILITIES
2022	9	3/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.82	0001	General Fund	25895	JACK MADDEN FORD	689869	1	P	402660	4/4/2022	72.82	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			604.1	0001	General Fund	25895	JACK MADDEN FORD	689871	1	P	402660	4/4/2022	604.1	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.07	0001	General Fund	25895	JACK MADDEN FORD	689874	1	P	402660	4/4/2022	67.07	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.92	0001	General Fund	25895	JACK MADDEN FORD	689876	1	P	402660	4/4/2022	36.92	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.19	0001	General Fund	25895	JACK MADDEN FORD	689878	1	P	402660	4/4/2022	13.19	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.37	0001	General Fund	25895	JACK MADDEN FORD	689879	1	P	402660	4/4/2022	74.37	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.52	0001	General Fund	25895	JACK MADDEN FORD	689881	1	P	402660	4/4/2022	4.52	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.53	0001	General Fund	25895	JACK MADDEN FORD	689882	1	P	402660	4/4/2022	23.53	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			75.19	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	689884	2	P	402660	4/4/2022	150.38	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			75.19	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	689884	1	P	402660	4/4/2022	150.38	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			427.01	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	689886	2	P	402660	4/4/2022	854.03	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			427.02	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	689886	1	P	402660	4/4/2022	854.03	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			9.07	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	689887	1	P	402660	4/4/2022	18.13	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			9.06	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	689887	2	P	402660	4/4/2022	18.13	C# CF-1 PARTS & SUPPLIES DPW
2022	9	3/14/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			64.8	0001	General Fund	1562	JOHNSTON, DON	689499	1	P	402661	4/4/2022	64.8	SCHOOL 314812 CO-WRITER LICENSE FOR CHROME
2022	9	3/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			800	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	689773	1	P	402662	4/4/2022	800	#967 A88929 POLICE
2022	9	3/28/2022	174-3		174	Planning & Community Dev	53006	Prof & Tech - Interpreters	01740021	P&C-Administration-Op Expense			285.12	0001	General Fund	53956	KING, SHAN-HSUAN	689637	1	P	402663	4/4/2022	285.12	CONSERVATION FORMS - TRANSLATION SERVICES-CHINESE
2022	9	8/23/2019	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			1812.4	0001	General Fund	39959	KP LAW PC	690131	1	P	402664	4/4/2022	1812.4	CABLE LEGAL SERVICES THROUGH 7/31/2019
2022	9	8/31/2019	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			2491	0001	General Fund	39959	KP LAW PC	690132	1	P	402664	4/4/2022	2491	CABLE LEGAL SERVICES THROUGH 8/31/2019
2022	9	10/25/2019	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			1671.32	0001	General Fund	39959	KP LAW PC	690133	1	P	402664	4/4/2022	1671.32	CABLE LEGAL SERVICES THROUGH 9/30/2019
2022	9	11/21/2019	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			3648.64	0001	General Fund	39959	KP LAW PC	690134	1	P	402664	4/4/2022	3648.64	CABLE LEGAL SERVICES THROUGH 10/31/2019
2022	9	2/21/2020	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			1633.58	0001	General Fund	39959	KP LAW PC	690135	1	P	402664	4/4/2022	1633.58	CABLE LEGAL SERVICES THROUGH 01/31/2020
2022	9	4/30/2020	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			1668.5	0001	General Fund	39959	KP LAW PC	690136	1	P	402664	4/4/2022	1668.5	CABLE LEGAL SERVICES THROUGH 03/31/2020
2022	9	5/28/2020	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			5099.5	0001	General Fund	39959	KP LAW PC	690137	1	P	402664	4/4/2022	5099.5	CABLE LEGAL SERVICES THROUGH 04/30/2020
2022	9	6/12/2020	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			3365.59	0001	General Fund	39959	KP LAW PC	690138	1	P	402664	4/4/2022	3365.59	CABLE LEGAL SERVICES THROUGH 05/31/2020
2022	9	6/30/2020	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			681.5	0001	General Fund	39959	KP LAW PC	690139	1	P	402664	4/4/2022	681.5	CABLE LEGAL SERVICES THROUGH 06/30/2020
2022	9	3/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			102.93	0001	General Fund	204	LAKESHORE	689506	1	P	402665	4/4/2022	102.93	SCHOOL DEPT - INSTRUCTIONAL 102951
2022	9																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	9	3/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			15.78	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	689898		2	P	402679	4/4/2022	47.35	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.79	0001	General Fund	1486	MARLBORO HYDRAULIC H	689898		1	P	402679	4/4/2022	47.35	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.79	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689899		2	P	402679	4/4/2022	47.54	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	689899		1	P	402679	4/4/2022	47.54	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.34	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	689900		2	P	402679	4/4/2022	31.04	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.35	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689900		3	P	402679	4/4/2022	31.04	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.35	0001	General Fund	1486	MARLBORO HYDRAULIC H	689900		1	P	402679	4/4/2022	31.04	C# 10262 HOSES & SUPPLIES DPW
2022	9	3/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			74.39	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	689901		1	P	402679	4/4/2022	74.39	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			42.6	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689902		1	P	402679	4/4/2022	42.6	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			80.99	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689903		1	P	402679	4/4/2022	80.99	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			50.36	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689904		1	P	402679	4/4/2022	50.36	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			25.18	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	689905		1	P	402679	4/4/2022	25.18	C# 10275 HOSES & SUPPLIES DPW
2022	9	3/16/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12240.6	0001	General Fund	495	MAY INSTITUTE	689470		1	P	402680	4/4/2022	12240.6	SCHOOL 4 TE JS134586 MARCH
2022	9	3/18/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12294.42	0001	General Fund	495	MAY INSTITUTE	689472		1	P	402680	4/4/2022	12294.42	SCHOOL 4 TE AS141685 MARCH
2022	9	3/18/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12240.6	0001	General Fund	495	MAY INSTITUTE	689473		1	P	402680	4/4/2022	12240.6	SCHOOL 4 TE AR133303 MARCH
2022	9	3/23/2022	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			360	0001	General Fund	495	MAY INSTITUTE	689512		1	P	402680	4/4/2022	360	SCHOOL PBIS TRAINING AND OVERVIEW SY22
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		13318	7500	Municipal Buildings	53932	MCGRAIL, JOHN A	689738		1	P	402681	4/4/2022	13318	97 FRANKLIN ST TEMP EASEMENTS ENG
2022	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		182	7500	Municipal Buildings	53932	MCGRAIL, JOHN A	689739		1	P	402681	4/4/2022	182	264 UNION AVE PERM EASEMENTS ENG
2022	7	12/17/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16	0001	General Fund	4138	MD WEAVER CORP	679115		1	P	402682	4/4/2022	80	C#10001122 PEST CONTROL DPW
2022	7	12/17/2021	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16	0001	General Fund	4138	MD WEAVER CORP	679115		2	P	402682	4/4/2022	80	C#10001122 PEST CONTROL DPW
2022	7	12/17/2021	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		16	8500	Sewer Infrastructure	4138	MD WEAVER CORP	679115		3	P	402682	4/4/2022	80	C#10001122 PEST CONTROL DPW
2022	7	12/17/2021	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16	8000	Water Enterprise Fund	4138	MD WEAVER CORP	679115		5	P	402682	4/4/2022	80	C#10001122 PEST CONTROL DPW
2022	7	12/17/2021	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	679115		4	P	402682	4/4/2022	80	C#10001122 PEST CONTROL DPW
2022	9	3/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2177.64	8400	Sewer Enterprise Fund	231	MEDWAY BLOCK CO INC	689906		1	P	402683	4/4/2022	2177.64	C# FRAWAT MANHOLE BRICK/CEMENT DPW
2022	9	3/1/2022	52305		305		635110	Exp, Undistr, Supply	73050660	Title I Extra, Supplies & Mat	22305		217.29	2305	US-Title I Extra Chance	39205	METOR WEB MARKETING	689587		1	P	402684	4/4/2022	217.29	SCHOOL TITLE I SUPPLIES
2022	9	3/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expend			73.92	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	689908		3	P	402685	4/4/2022	221.8	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	3/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.94	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	689908		2	P	402685	4/4/2022	221.8	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	3/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.94	0001	General Fund	1519	METRO WELDING SUPPLY	689908		1	P	402685	4/4/2022	221.8	C# FRA002 WELDING GASSES & SUPPLIES DPW
2022	9	3/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			270	0001	General Fund	12525	METROWEST ROOTER-MAN	689514		1	P	402686	4/4/2022	270	SCHOOL FY22 EMERGENCY DRAIN CLEANING
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.72	0001	General Fund	9267	MIDWEST TAPE LLC	689639		1	P	402687	4/4/2022	60.72	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.68	0001	General Fund	9267	MIDWEST TAPE LLC	689642		1	P	402687	4/4/2022	162.68	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.98	0001	General Fund	9267	MIDWEST TAPE LLC	689643		1	P	402687	4/4/2022	69.98	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.22	0001	General Fund	9267	MIDWEST TAPE LLC	689644		1	P	402687	4/4/2022	68.22	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.71	0001	General Fund	9267	MIDWEST TAPE LLC	689647		1	P	402687	4/4/2022	78.71	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.22	0001	General Fund	9267	MIDWEST TAPE LLC	689648		1	P	402687	4/4/2022	59.22	20000000126 FRAM LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.72	0001	General Fund	9267	MIDWEST TAPE LLC	689649		1	P	402687	4/4/2022	87.72	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.99	0001	General Fund	9267	MIDWEST TAPE LLC	689654		1	P	402687	4/4/2022	59.99	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.99	0001	General Fund	9267	MIDWEST TAPE LLC	689655		1	P	402687	4/4/2022	59.99	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			154.96	0001	General Fund	9267	MIDWEST TAPE LLC	689656		1	P	402687	4/4/2022	154.96	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.72	0001	General Fund	9267	MIDWEST TAPE LLC	689657		1	P	402687	4/4/2022	75.72	20000000126 FRAM LIBRARY
2022	9	1/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.22	0001	General Fund	9267	MIDWEST TAPE LLC	689658		1	P	402687	4/4/2022	65.22	20000000126 FRAM LIBRARY
2022	9	1/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.48	0001	General Fund	9267	MIDWEST TAPE LLC	689662		1	P	402687	4/4/2022	49.48	20000000126 FRAM LIBRARY
2022	9	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.96	0001	General Fund	9267	MIDWEST TAPE LLC	689668		1	P	402687	4/4/2022	104.96	20000000126 FRAM LIBRARY
2022	9	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.96	0001	General Fund	9267	MIDWEST TAPE LLC	689669		1	P	402687	4/4/2022	104.96	20000000126 FRAM LIBRARY
2022	9	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.21	0001	General Fund	9267	MIDWEST TAPE LLC	689671		1	P	402687	4/4/2022	92.21	20000000126 FRAM LIBRARY
2022	9	1/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			107.21	0001	General Fund	9267	MIDWEST TAPE LLC	689676		1	P	402687	4/4/2022	107.21	20000000126 FRAM LIBRARY
2022	9	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.97	0001	General Fund	9267	MIDWEST TAPE LLC	689677		1	P	402687	4/4/2022	53.97	501691223
2022	9	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.99	0001	General Fund	9267	MIDWEST TAPE LLC	689678		1	P	402687	4/4/2022	46.99	20000000126 FRAM LIBRARY
2022	9	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.22	0001	General Fund	9267	MIDWEST TAPE LLC	689686		1	P	402687	4/4/2022	71.22	20000000126 FRAM LIBRARY
2022	9	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.96	0001	General Fund	9267	MIDWEST TAPE LLC	689687		1	P	402687	4/4/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689477	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE MB133371 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689479	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE LH135436 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689484	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE GL141001 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689486	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE SM130097 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689490	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE WS130777 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689492	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE JT127054 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689493	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE AW127788 MARCH
2022	9	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.2	0001	General Fund	8689	MILESTONES INC	689623	1	P	402689	4/4/2022	12981.2	SCHOOL 4 TE IDENTIFIED STUDENT AM142934
2022	9	3/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			159.81	0001	General Fund	241	MONNICK SUPPLY CO IN	689421	1	P	402690	4/4/2022	159.81	315 FRAMPARKS-STARTER CORD/NUTS & BOLTS...
2022	9	3/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			19.32	0001	General Fund	241	MONNICK SUPPLY CO IN	689423	1	P	402690	4/4/2022	19.32	315 FRAMPARKS-NUTS & BOLTS
2022	9	3/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			71.97	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	689909	1	P	402691	4/4/2022	71.97	C# 677 HARDWARE DPW
2022	9	3/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			23.96	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	689911	1	P	402691	4/4/2022	23.96	C# 677 HARDWARE DPW
2022	9	3/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.96	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	689912	1	P	402691	4/4/2022	39.96	C# 677 HARDWARE DPW
2022	9	3/17/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			11.66	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	689913	3	P	402691	4/4/2022	46.62	C# 677 HARDWARE DPW
2022	9	3/17/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			11.66	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	689913	2	P	402691	4/4/2022	46.62	C# 677 HARDWARE DPW
2022	9	3/17/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			11.66	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	689913	1	P	402691	4/4/2022	46.62	C# 677 HARDWARE DPW
2022	9	3/17/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			11.64	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	689913	4	P	402691	4/4/2022	46.62	C# 677 HARDWARE DPW
2022	9	3/21/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			1957.5	0001	General Fund	29180	MORGAN BROWN & JOY L	689293	1	P	402692	4/4/2022	1957.5	SCHOOL MORGAN,BROWN AND JOY
2022	9	3/21/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			4911	0001	General Fund	29180	MORGAN BROWN & JOY L	689294	1	P	402692	4/4/2022	4911	SCHOOL DEPT/ MORGAN,BROWN AND JOY
2022	9	3/21/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			3498	0001	General Fund	29180	MORGAN BROWN & JOY L	689295	1	P	402692	4/4/2022	3498	SCHOOL DEPT/ MORGAN,BROWN AND JOY
2022	9	3/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1250	0001	General Fund	25864	MORRIS AUTO RADIATOR	689914	1	P	402693	4/4/2022	1250	NEW FUEL TANK #410 DPW
2022	9	3/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			847.5	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	689924	1	P	402694	4/4/2022	1695	(S LEONE) CLASS DPW
2022	9	3/12/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Sewer Enterprise Operat Expend			847.5	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	689924	2	P	402694	4/4/2022	1695	(S LEONE) CLASS DPW
2022	9	3/16/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			79.99	0001	General Fund	53411	NAPA GENUINE PARTS C	689923	1	P	402695	4/4/2022	79.99	EGG B21 TRACTOR PREM HYD FL
2022	9	3/16/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			11.49	0001	General Fund	53411	NAPA GENUINE PARTS C	689923	1	P	402695	4/4/2022	11.49	EGG SUPPLIES FOR 1TON TRUCK AND GARAGE
2022	9	2/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.98	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689915	1	P	402695	4/4/2022	7.95	C# 71540 PARTS & SUPPLIES DPW
2022	9	2/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.97	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689915	2	P	402695	4/4/2022	7.95	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.83	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689916	2	P	402695	4/4/2022	35.67	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.84	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689916	1	P	402695	4/4/2022	35.67	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.96	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689917	2	P	402695	4/4/2022	67.92	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.96	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689917	1	P	402695	4/4/2022	67.92	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.23	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689918	2	P	402695	4/4/2022	20.46	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.23	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689918	1	P	402695	4/4/2022	20.46	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.38	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689919	2	P	402695	4/4/2022	74.77	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.39	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689919	1	P	402695	4/4/2022	74.77	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			115.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689921	1	P	402695	4/4/2022	231.25	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			115.62	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689921	2	P	402695	4/4/2022	231.25	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689922	1	P	402695	4/4/2022	18.4	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689922	2	P	402695	4/4/2022	18.4	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	689923	2	P	402695	4/4/2022	7.54	C# 71540 PARTS & SUPPLIES DPW
2022	9	3/16/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	689923	1	P	402695	4/4/2022	7.54	C# 71540 PARTS & SUPPLIES DPW
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		-1043.28	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	689494	1	P	402696	4/4/2022	-1043.28	SCHOOL CREDIT 4 TE IDENTIFIED STUDENTS FEB4
2022	9	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		-253.78	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	689495	1	P	402696	4/4/2022	-253.78	SCHOOL CREDIT 4 TE LA133299 FEB4
2022	9	3/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		23995.44	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	689496	1	P	402696	4/4/2022	23995.44	SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	9	3/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5836.94	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	689497	1	P	402696	4/4/2022	5836.94	SCHOOL 4 TE LA133299 MARCH
2022	9	1/31/2022	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			485	0001	General Fund	50909	NATIONAL SCHOOL PUBL	689911	1	P	402697	4/4/2022	485	SCHOOL NSPRA MEMBERSHIP
2022	9	3/11/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			109.63	0001	General Fund	52851	NEWMAN LUBRICANTS IN	689925	1	P	402698	4/4/2022	438.55	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			109.64	0001	General Fund	52851	NEWMAN LUBRICANTS IN	689925	2	P	402698	4/4/2022	438.55	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			109.64	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	689925	3	P	402698	4/4/2022	438.55	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	3/11/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			109.64	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	689925	4	P	402698	4/4/2022	438.55	CITOWNFRAMINGHAM SUPPLIES DPW
2022	9	3/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.95	8000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203121	Fire Loring Dr-Suppress'n-OP			1324.32	0001	General Fund	326	NSTAR ELECTRIC CO	689764	1	P	402702	4/4/2022	2669.79	2654 352 1004/FIRE
2022	9	3/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02205121	Fire Concord St Suppress'n-OP			518.98	0001	General Fund	326	NSTAR ELECTRIC CO	689767	1	P	402702	4/4/2022	1108.62	1091 021 1027/FIRE
2022	9	3/22/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			589.64	0001	General Fund	326	NSTAR ELECTRIC CO	689767	2	P	402702	4/4/2022	1108.62	1091 021 1027/FIRE
2022	9	3/22/2022	220	Fire	220	Fire	52111	Electricity - Supply	02207121	Fire Nobscot Suppress'n-Op Exp			309.64	0001	General Fund	326	NSTAR ELECTRIC CO	689769	2	P	402702	4/4/2022	737.39	2654 227 1007/FIRE
2022	9	3/22/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			427.75	0001	General Fund	326	NSTAR ELECTRIC CO	689769	1	P	402702	4/4/2022	737.39	2654 227 1007/FIRE
2022	9	3/24/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			21.48	0001	General Fund	326	NSTAR ELECTRIC CO	689841	1	P	402702	4/4/2022	21.48	2908 999 0013 FRAM LIBRARY
2022	9	3/22/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2995.82	0001	General Fund	326	NSTAR ELECTRIC CO	689844	1	P	402702	4/4/2022	5783.12	2654 293 1006 FRAM LIBRARY
2022	9	3/22/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2787.3	0001	General Fund	326	NSTAR ELECTRIC CO	689844	2	P	402702	4/4/2022	5783.12	2654 293 1006 FRAM LIBRARY
2022	9	3/22/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			6945.52	0001	General Fund	326	NSTAR ELECTRIC CO	690085	2	P	402702	4/4/2022	14467.18	26543311000 LORING 03/2022 ELECTRIC
2022	9	3/22/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7521.66	0001	General Fund	326	NSTAR ELECTRIC CO	690085	1	P	402702	4/4/2022	14467.18	26543311000 LORING 03/2022 ELECTRIC
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			53.11	0001	General Fund	326	NSTAR ELECTRIC CO	689624	1	P	402703	4/4/2022	86.38	2654 242 1008 EGC S3 GROVE STREET
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			33.27	0001	General Fund	326	NSTAR ELECTRIC CO	689624	2	P	402703	4/4/2022	86.38	2654 242 1008 EGC S3 GROVE STREET
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			24.14	0001	General Fund	326	NSTAR ELECTRIC CO	689625	1	P	402704	4/4/2022	33.87	2730 493 0012 EGC GROVE ST OFF PW18
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.73	0001	General Fund	326	NSTAR ELECTRIC CO	689625	2	P	402704	4/4/2022	33.87	2730 493 0012 EGC GROVE ST OFF PW18
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			8.78	0001	General Fund	326	NSTAR ELECTRIC CO	689626	1	P	402705	4/4/2022	9.96	2370 308 1002 EGC S3 GROVE ST CHAP
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	689626	2	P	402705	4/4/2022	9.96	2370 308 1002 EGC S3 GROVE ST CHAP
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			226.38	0001	General Fund	326	NSTAR ELECTRIC CO	689627	1	P	402706	4/4/2022	387.47	2654 243 1007 EGC S3 GROVE ST
2022	9	3/22/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			161.09	0001	General Fund	326	NSTAR ELECTRIC CO	689627	2	P	402706	4/4/2022	387.47	2654 243 1007 EGC S3 GROVE ST
2022	9	3/24/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	065000121	Prks&Rcr-Maint-Op Expend			1334.68	0001	General Fund	326	NSTAR ELECTRIC CO	689708	1	P	402707	4/4/2022	2531.66	2962-907-9996 FRAMPARKS- 2203
2022	9	3/24/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	065000121	Prks&Rcr-Maint-Op Expend			1196.98	0001	General Fund	326	NSTAR ELECTRIC CO	689708	2	P	402707	4/4/2022	2531.66	2962-907-9996 FRAMPARKS- 2203
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			16.64	0001	General Fund	326	NSTAR ELECTRIC CO	689827	2	P	402708	4/4/2022	47.2	2370 264 1004 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			30.56	0001	General Fund	326	NSTAR ELECTRIC CO	689827	1	P	402708	4/4/2022	47.2	2370 264 1004 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	689831	2	P	402709	4/4/2022	9.71	2654 186 1006 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			8.98	0001	General Fund	326	NSTAR ELECTRIC CO	689831	1	P	402709	4/4/2022	9.71	2654 186 1006 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			121	0001	General Fund	326	NSTAR ELECTRIC CO	689833	2	P	402710	4/4/2022	293.03	2654 248 1002 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			172.03	0001	General Fund	326	NSTAR ELECTRIC CO	689833	1	P	402710	4/4/2022	293.03	2654 248 1002 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			8.49	0001	General Fund	326	NSTAR ELECTRIC CO	689835	1	P	402711	4/4/2022	8.85	2654 244 1006 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.36	0001	General Fund	326	NSTAR ELECTRIC CO	689835	2	P	402711	4/4/2022	8.85	2654 244 1006 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			212.91	0001	General Fund	326	NSTAR ELECTRIC CO	689838	1	P	402712	4/4/2022	212.91	2654 181 1001 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			269.24	0001	General Fund	326	NSTAR ELECTRIC CO	689842	1	P	402713	4/4/2022	269.24	2654 181 1001 ELECTRIC FACILITIES
2022	9	3/23/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			3354.48	0001	General Fund	326	NSTAR ELECTRIC CO	689843	1	P	402714	4/4/2022	7085.43	2654 296 1003 ELECTRIC FACILITIES
2022	9	3/23/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3730.95	0001	General Fund	326	NSTAR ELECTRIC CO	689843	2	P	402714	4/4/2022	7085.43	2654 296 1003 ELECTRIC FACILITIES
2022	9	3/24/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			66.73	0001	General Fund	326	NSTAR ELECTRIC CO	689847	2	P	402715	4/4/2022	165.2	2370 263 1005 ELECTRIC FACILITIES
2022	9	3/24/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			98.47	0001	General Fund	326	NSTAR ELECTRIC CO	689847	1	P	402715	4/4/2022	165.2	2370 263 1005 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			168.15	0001	General Fund	326	NSTAR ELECTRIC CO	689852	1	P	402716	4/4/2022	477.24	2654 295 1004 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			309.09	0001	General Fund	326	NSTAR ELECTRIC CO	689852	2	P	402716	4/4/2022	477.24	2654 295 1004 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Holls Court-Operating Expend			144.09	0001	General Fund	326	NSTAR ELECTRIC CO	689856	2	P	402717	4/4/2022	347.43	2654 342 1007 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Holls Court-Operating Expend			203.34	0001	General Fund	326	NSTAR ELECTRIC CO	689856	1	P	402717	4/4/2022	347.43	2654 342 1007 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			19.71	0001	General Fund	326	NSTAR ELECTRIC CO	689859	1	P	402718	4/4/2022	28.35	2669 894 1007 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.64	0001	General Fund	326	NSTAR ELECTRIC CO	689859	2	P	402718	4/4/2022	28.35	2669 894 1007 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2306.03	0001	General Fund	326	NSTAR ELECTRIC CO	689861	1	P	402719	4/4/2022	4913.33	2824 029 0016 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2607.3	0001	General Fund	326	NSTAR ELECTRIC CO	689861	2	P	402719	4/4/2022	4913.33	2824 029 0016 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			850.92	0001	General Fund	326	NSTAR ELECTRIC CO	689867	2	P	402720	4/4/2022	1747.34	2647 326 1035 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			896.42	0001	General Fund	326	NSTAR ELECTRIC CO	689867	1	P	402720	4/4/2022	1747.34	2647 326 1035 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			29.09	0001	General Fund	326	NSTAR ELECTRIC CO	689870	2	P	402721	4/4/2022	75.66	2654 299 1026 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			46.57	0001	General Fund	326	NSTAR ELECTRIC CO	689870	1	P	402721	4/4/2022	75.66	2654 299 1026 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			117.73	0001	General Fund	326	NSTAR ELECTRIC CO	689873	1	P	402722	4/4/2022	205.1092	023 1023 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			87.27	0001	General Fund	326	NSTAR ELECTRIC CO	689873	2	P	402722	4/4/2022	205.1092	023 1023 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	689877	1	P	402723	4/4/2022	18	2654 294 1005 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			79.48	0001	General Fund	326	NSTAR ELECTRIC CO	689880	1	P	402724	4/4/2022	198.94	2654 326 1007 ELECTRIC FACILITIES
2022	9	3/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			119.46	0001	General Fund	326	NSTAR ELECTRIC CO</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/2/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			572.76	0001	General Fund	75	NSTAR GAS CO	689766	1	P	402740	4/4/2022	572.76	1640 372 0010 NAT GAS FACILITIES
2022	9	3/2/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			2137.43	0001	General Fund	75	NSTAR GAS CO	689768	1	P	402741	4/4/2022	2137.43	1092 022 0026 NAT GAS FACILITIES
2022	9	3/2/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			1419.89	0001	General Fund	75	NSTAR GAS CO	689772	1	P	402742	4/4/2022	1419.89	1093 029 0050 NAT GAS FACILITIES
2022	9	3/2/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			508.33	0001	General Fund	75	NSTAR GAS CO	689776	1	P	402743	4/4/2022	508.33	1091 980 0010 NAT GAS FACILITIES
2022	9	3/15/2022	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			251.5	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	689397	1	P	402744	4/4/2022	251.5	MAFRAMINGH FOOD SERVICE
2022	9	2/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	05410121	COA-Special Programs-Op Expend			150	0001	General Fund	39419	QUELLETTE, LUKE	689809	1	P	402745	4/4/2022	150	COA PIANO NEEDS TUNING #44 \$150
2022	9	2/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CA522		90	3700	Council on Aging Formula Grant	39419	QUELLETTE, LUKE	689815	1	P	402745	4/4/2022	90	COA PIANO NEEDS TUNING #44A \$90
2022	9	2/10/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			87030.31	0001	General Fund	50643	PAGE BUILDING CONSTR	689539	1	P	402746	4/4/2022	87030.31	SCHOOL PROJECT 2005 BROPHY MUSIC ROOM RENOVATIONS
2022	9	3/17/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			17912.25	0001	General Fund	50643	PAGE BUILDING CONSTR	689540	1	P	402746	4/4/2022	17912.25	SCHOOL PROJECT 2005 BROPHY MUSIC ROOM RENOVATIONS
2022	9	3/15/2022	5944		443		636030	Exp, Dues	64430000	EarlyEd, Exp&ContrSvcs			400	0001	General Fund	7566	PARENTCHILD + INC	689312	1	P	402749	4/4/2022	400	SCHOOL ParentChild
2022	9	3/24/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4676.02	0001	General Fund	14291	PERMA-LINE CORP OF N	689931	1	P	402750	4/4/2022	4676.02	PARTS DPW
2022	9	3/24/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2780.32	0001	General Fund	14291	PERMA-LINE CORP OF N	689932	1	P	402750	4/4/2022	2780.32	PARTS DPW
2022	9	3/11/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			284.7	0001	General Fund	14291	PERMA-LINE CORP OF N	689933	1	P	402750	4/4/2022	284.7	PARTS DPW
2022	9	3/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			89.95	0001	General Fund	14291	PERMA-LINE CORP OF N	689934	1	P	402750	4/4/2022	89.95	PARTS DPW
2022	9	3/24/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			370.44	6997	Rev-Fine Arts Gifts	37418	PLAYSCRIPTS INC	689517	2	P	402751	4/4/2022	490.44	SCHOOL LICENSING FEES, SCRIPTS
2022	9	3/24/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			120	6997	Rev-Fine Arts Gifts	37418	PLAYSCRIPTS INC	689517	1	P	402751	4/4/2022	490.44	SCHOOL LICENSING FEES, SCRIPTS
2022	9	3/9/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			795.93	0001	General Fund	38273	PRO LINE INDUSTRIAL	690082	1	P	402752	4/4/2022	795.93	11007 LORING 03/2022 RESTROOM SUPPLIES
2022	9	12/21/2021	5980		803		635050	Exp, Supplies, Instr	38003020	Spced, Fhs&Tha,Supplies			282.8	0001	General Fund	683	PRO-ED INC	689314	1	P	402753	4/4/2022	282.8	SCHOOL 01539374 CLASSROOM SUPPLIES
2022	9	3/9/2022	5980		240		635090	Exp, Supplies, Testing&Assess	72400605	SPEd 94 Continuum, Supp&Mat	22240		348.7	2240	US-SPEd 94-142 Continuum	683	PRO-ED INC	689315	1	P	402753	4/4/2022	348.7	SCHOOL 0887887 SUPPLIES
2022	9	3/12/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			34.71	0001	General Fund	13898	PROFESSIONAL PHYSICA	689782	1	P	402754	4/4/2022	34.71	2105588 03122022 POLICE
2022	9	2/7/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			199	0001	General Fund	5783	BYRON LEARNING, INC	689116	1	P	402755	4/4/2022	199	SCHOOL DEPT/EMPLOYEE TRAINING
2022	9	3/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			2190	8400	Sewer Enterprise Fund	38617	QUADEX LLC	689930	1	P	402756	4/4/2022	2190	C# 1451 PARTS DPW
2022	9	3/24/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1406	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	689939	1	P	402757	4/4/2022	2811.99	WATER SEWER PRINTING DPW
2022	9	3/24/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1405.99	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	689939	2	P	402757	4/4/2022	2811.99	WATER SEWER PRINTING DPW
2022	9	3/29/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	689787	1	P	402758	4/4/2022	210	2301-0425697-01 POLICE
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPEd Tuition, ContractSvcs			14079.68	0001	General Fund	19492	R C S LEARNING CENTE	689498	1	P	402759	4/4/2022	14079.68	SCHOOL 4 TE BW141248 MARCH
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPEd Tuition, ContractSvcs			10203.26	0001	General Fund	19492	R C S LEARNING CENTE	689499	1	P	402759	4/4/2022	10203.26	SCHOOL 4 TE C0126160 MARCH
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPEd Tuition, ContractSvcs			14079.68	0001	General Fund	19492	R C S LEARNING CENTE	689500	1	P	402759	4/4/2022	14079.68	SCHOOL 4 TE H5155982 MARCH
2022	9	3/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPEd Tuition, ContractSvcs			7039.84	0001	General Fund	19492	R C S LEARNING CENTE	689501	1	P	402759	4/4/2022	7039.84	SCHOOL 4 TE ML156260 MARCH
2022	9	3/19/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	689845	1	P	402760	4/4/2022	9.95	COA RCH 003948802 0322
2022	9	3/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	689854	1	P	402760	4/4/2022	9.95	COA RCH 018910203-2203
2022	9	3/17/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			180	0001	General Fund	299	RELIABLE FENCE COMPA	689941	1	P	402761	4/4/2022	180	FENCE MATERIALS1 SUPPLIES DPW
2022	9	3/20/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			212	0001	General Fund	299	RELIABLE FENCE COMPA	689942	1	P	402761	4/4/2022	212	FENCE MATERIALS1 SUPPLIES DPW
2022	9	3/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			113.33	0001	General Fund	436	REPUBLIC PLUMBING	689518	1	P	402762	4/4/2022	113.33	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	9	3/25/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			265.57	0001	General Fund	300	RICHVEY & CLAPPER	689631	1	P	402763	4/4/2022	265.57	EGC 4021 SUPPLIES FOR EQUIPMENT
2022	9	3/15/2022	440	Sewer Enterprise	450	Sewer Enterprise	54454	Supplies - Trench Materials	44500021	Water Enter Mains Operate Exp			311.06	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	689943	2	P	402764	4/4/2022	622.12	C# 71105 ASPHALT DPW
2022	9	3/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400021	Sewer Mains Operating Expense			311.06	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	689943	1	P	402764	4/4/2022	622.12	C# 71105 ASPHALT DPW
2022	9	3/21/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	690064	1	P	402765	4/4/2022	1732.5	02160-000638000 WE 3/18/22 TEMP PURCH
2022	9	3/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689229	1	P	402766	4/4/2022	152	39004 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689230	1	P	402766	4/4/2022	165.25	39005 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689231	1	P	402766	4/4/2022	127	39008 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689232	1	P	402766	4/4/2022	267.25	39007 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689234	1	P	402766	4/4/2022	178	39011 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			421.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689235	1	P	402766	4/4/2022	421.88	39012 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			216.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689236	1	P	402766	4/4/2022	216.75	39013 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689240	1	P	402766	4/4/2022	127.5	39006 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			433.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689242	1	P	402766	4/4/2022	433.5	39001 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689244	1	P	402766	4/4/2022	152	39004 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689246	1	P	402766	4/4/2022	165.25	39005 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689248	1	P	402766	4/4/2022	204	39010 FOOD SERVICE
2022	9	3/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	689250	1	P	402766	4/4/2022	204	39013 FOOD SERVICE
2022	9	3/7/2022	5972		500		636																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	9	2/4/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			115.0001		General Fund	337	SNOWS ENTERPRISES	689952	1	P		4/2775	4/4/2022	115	C# 131REPAIRS DPW
2022	9	3/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2555.0001		General Fund	31588	SOLIANT HEALTH LLC	689582	1	P		4/2776	4/4/2022	2555	SCHOOL273612 CONTRACTED SERVICES
2022	9	3/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794.0001		General Fund	31588	SOLIANT HEALTH LLC	689583	1	P		4/2776	4/4/2022	1794	SCHOOL 273612 CONTRACTED SERVICES
2022	9	3/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1842.5.0001		General Fund	31588	SOLIANT HEALTH LLC	689584	1	P		4/2776	4/4/2022	1842.5	SCHOOL 273612 CONTRACTED SERVICES
2022	9	3/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380.0001		General Fund	31588	SOLIANT HEALTH LLC	689585	1	P		4/2776	4/4/2022	2380	SCHOOL 273612CONTRACTED SERVICES
2022	9	3/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2047.5.0001		General Fund	31588	SOLIANT HEALTH LLC	689586	1	P		4/2776	4/4/2022	2047.5	SCHOOL273612 CONTRACTED SERVICES
2022	9	3/15/2022	5964		643		636060	Exp, Equip, Repairs	06430200	HealthSvcs, Exp&ContrSvcs			903.06.0001		General Fund	52144	SONOVA USA INC	689520	1	P		4/2777	4/4/2022	903.06	SCHOOL PH-5120222034 ACCOMMODATIONS FR 504 STUDENT
2022	9	3/17/2022	5964		643		636050	Exp, Equip, Non Instr, General	06430200	HealthSvcs, Exp&ContrSvcs			2526.99.0001		General Fund	52144	SONOVA USA INC	689521	1	P		4/2777	4/4/2022	2526.99	SCHOOL PH-5120222034 504 ACCOMMODATIONS HEMENWAY
2022	9	3/17/2022	421	PW Administration	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			-2920.0001		General Fund	435	SOUTHWORTH-MILTON IN	689976	1	P		4/2778	4/4/2022	-2920	C# 2459850 PARTS CREDIT DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			8333.87.0001		General Fund	435	SOUTHWORTH-MILTON IN	689978	1	P		4/2778	4/4/2022	8333.87	C# 2459850 SERVICE DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			8395.0001		General Fund	435	SOUTHWORTH-MILTON IN	689980	1	P		4/2778	4/4/2022	8395	C# 2459850 PARTS/SERVICE DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			8395.0001		General Fund	435	SOUTHWORTH-MILTON IN	689981	1	P		4/2778	4/4/2022	8395	C# 2459850 PARTS/SERVICE DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			608.3.0001		General Fund	435	SOUTHWORTH-MILTON IN	689982	1	P		4/2778	4/4/2022	608.3	C# 2459850 PARTS/SERVICE DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			7300.0001		General Fund	435	SOUTHWORTH-MILTON IN	689983	1	P		4/2778	4/4/2022	7300	C# 2459850 PARTS/SERVICE DPW
2022	9	3/10/2022	422	Highway	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			7300.0001		General Fund	435	SOUTHWORTH-MILTON IN	689984	1	P		4/2778	4/4/2022	7300	C# 2459850 PARTS/SERVICE DPW
2022	9	3/9/2022	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			863.24.8000		Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	690018	1	P		4/2778	4/4/2022	863.24	C# 2459850 PARTS/SERVICE DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.74.0001		General Fund	435	SOUTHWORTH-MILTON IN	690019	1	P		4/2778	4/4/2022	136.74	C# 2459850 PARTS/SERVICE DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.92.0001		General Fund	435	SOUTHWORTH-MILTON IN	690021	1	P		4/2778	4/4/2022	24.92	C# 2459850 PARTS/SERVICE DPW
2022	9	3/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.56.0001		General Fund	435	SOUTHWORTH-MILTON IN	690022	1	P		4/2778	4/4/2022	22.56	C# 2459850 PARTS/SERVICE DPW
2022	9	12/31/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			352.26.0001		General Fund	435	SOUTHWORTH-MILTON IN	690024	1	P		4/2778	4/4/2022	352.26	C# 2459850 PARTS/SERVICE DPW
2022	9	3/24/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			190.5.0001		General Fund	3430	STAPLES INC	689555	1	P		4/2779	4/4/2022	190.5	SCHOOL DEPARTMENT - BOS67680
2022	9	2/20/2022	120	Fire	230	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			195.0001		General Fund	52620	STELLA, ROBERT	689749	1	P		4/2780	4/4/2022	195	802042/FIRE
2022	9	3/28/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425.0001		General Fund	3512	SULLIVAN, JAMES F	689743	1	P		4/2781	4/4/2022	1425	ASSESSORS ATB LEGAL SVCS 3/21-3/25
2022	9	3/11/2022	5970		951		636192	Exp, Tech Software	79510800	Emergency Connctvty Supply&Matrrie	22951		21519.32.2951		Emergency Connectivity Fund	52169	T-MOBILE USA INC	689556	1	P		4/2782	4/4/2022	21519.32	SCHOOL 969539451 WIRELESS HOTSPOTS/SCHOOL TECH
2022	9	2/25/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			442.0001		General Fund	358	TEDS OF FAYVILLE IN	689986	1	P		4/2783	4/4/2022	442	TOWING DPW
2022	9	2/28/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			190.0001		General Fund	503	THE LEARNING CENTER	689938	1	P		4/2784	4/4/2022	190	SCHOOL ASL INTERPRETING SERVICE FEB11
2022	9	3/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.1.0001		General Fund	38951	THE PETERBILT STORE	689935	1	P		4/2785	4/4/2022	108.1	C# 09080 PARTS DPW
2022	9	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.45.0001		General Fund	38951	THE PETERBILT STORE	689936	1	P		4/2785	4/4/2022	16.45	C# 09080 PARTS DPW
2022	9	3/11/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			70.76.0001		General Fund	38951	THE PETERBILT STORE	689937	2	P		4/2785	4/4/2022	141.52	C# 09080 PARTS DPW
2022	9	3/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.76.0001		General Fund	38951	THE PETERBILT STORE	689937	1	P		4/2785	4/4/2022	141.52	C# 09080 PARTS DPW
2022	9	3/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.18.0001		General Fund	38951	THE PETERBILT STORE	689938	1	P		4/2785	4/4/2022	2.18	C# 09080 PARTS DPW
2022	9	2/18/2022	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			244.15.0001		General Fund	12	THE PROPHET CORP	689527	1	P		4/2786	4/4/2022	244.15	SCHOOL 5042961 SUPPLIES
2022	9	3/15/2022	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			223.1.0001		General Fund	12	THE PROPHET CORP	689528	1	P		4/2786	4/4/2022	223.1	SCHOOL 5042961 PE SUPPLIES - SPIKEBALL, BOCCIE
2022	9	3/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960.0001		General Fund	53638	THERAPYTRAVELERS	689591	1	P		4/2787	4/4/2022	1960	SCHOOL SLPA CONTRACTED SERVICES
2022	9	1/26/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			490.0001		General Fund	53638	THERAPYTRAVELERS	689592	1	P		4/2787	4/4/2022	490	SCHOOL SLPA CONTRACTED SERVICES
2022	9	1/26/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			769.5.0001		General Fund	53638	THERAPYTRAVELERS	689593	1	P		4/2787	4/4/2022	769.5	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	2/2/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450.0001		General Fund	53638	THERAPYTRAVELERS	689594	1	P		4/2787	4/4/2022	2450	SCHOOL SLPA CONTRACTED SERVICES
2022	9	2/2/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1956.81.0001		General Fund	53638	THERAPYTRAVELERS	689595	1	P		4/2787	4/4/2022	1956.81	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	2/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1470.0001		General Fund	53638	THERAPYTRAVELERS	689596	1	P		4/2787	4/4/2022	1470	SCHOOL SLPA CONTRACTED SERVICES
2022	9	2/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1577.19.0001		General Fund	53638	THERAPYTRAVELERS	689597	1	P		4/2787	4/4/2022	1577.19	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	2/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450.0001		General Fund	53638	THERAPYTRAVELERS	689598	1	P		4/2787	4/4/2022	2450	SCHOOL SLPA CONTRACTED SERVICES
2022	9	2/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1976.19.0001		General Fund	53638	THERAPYTRAVELERS	689602	1	P		4/2787	4/4/2022	1976.19	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	3/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960.0001		General Fund	53638	THERAPYTRAVELERS	689606	1	P		4/2787	4/4/2022	1960	SCHOOL SLPA CONTRACTED SERVICES
2022	9	3/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1995.0001		General Fund	53638	THERAPYTRAVELERS	689607	1	P		4/2787	4/4/2022	1995	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	3/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450.0001		General Fund	53638	THERAPYTRAVELERS	689609	1	P		4/2787	4/4/2022	2450	SCHOOL SLPA CONTRACTED SERVICES
2022	9	3/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1477.44.0001		General Fund	53638	THERAPYTRAVELERS	689611	1	P		4/2787	4/4/2022	1477.44	SCHOOL PARAPROFESSIONAL SERVICES
2022	9	3/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			923.31.6500		Rev-School Food Service	12531	THURSTON FOODS INC	689257	1	P		4/2788	4/4/2022	923.31	04391 FOOD SERVICE
2022	9	3/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			144.87.6500		Rev-School Food Service	12531	THURSTON FOODS INC	689258	2	P		4/2788	4/4/2022	2163.04	04389 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2018.17.6500		Rev-School Food Service	12531	THURSTON FOODS INC	689258	1	P		4/2788	4/4/2022	2163.04	04389 FOOD SERVICE
2022	9	3/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.64.6500		Rev-School Food Service	12531	THURSTON FOODS INC	689259	1	P		4/2788	4/4/2022	32.64	04389 FOOD SERVICE
2022	9	3/7/2022	59																						

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2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		96 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689710	1	P		402790	4/4/2022	96	COA T1068 932616 596
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		30 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689713	1	P		402790	4/4/2022	30	COA T1068 963296 530
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		34 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689714	1	P		402790	4/4/2022	34	COA T1068 965703 534
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		89.4 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689715	1	P		402790	4/4/2022	89.4	COA T1068 964369 589.40
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		85 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689716	1	P		402790	4/4/2022	85	COA T1068 965665 585
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		79.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689717	1	P		402790	4/4/2022	79.5	COA T1068 T861004 579.5
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		105 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689718	1	P		402790	4/4/2022	105	COA T1068 965008 5105
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		101 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689719	1	P		402790	4/4/2022	101	COA T1068 965010 5101
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		91.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689720	1	P		402790	4/4/2022	91.9	COA T1068 964203 591.90
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		89.4 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689721	1	P		402790	4/4/2022	89.4	COA T1068 961271 589.40
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		58.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689722	1	P		402790	4/4/2022	58.5	COA T1068 961010 558.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		51.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689723	1	P		402790	4/4/2022	51.5	COA T1068 961011 551.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		92.4 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689724	1	P		402790	4/4/2022	92.4	COA T1068 961006 592.40
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		91.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689725	1	P		402790	4/4/2022	91.6	COA T1068 963552 591.60
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		66.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689727	1	P		402790	4/4/2022	66.9	COA T1068 963379 566.90
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		51.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689728	1	P		402790	4/4/2022	51.5	COA T1068 963381 551.5
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		62 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689729	1	P		402790	4/4/2022	62	COA T1068 965713 562
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		59 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689730	1	P		402790	4/4/2022	59	COA T1068 930044 559
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			38 0001		General Fund	1186	TOMMYS TAXI	689956	1	P		402790	4/4/2022	38	COA 1068 TOMMYS'S 944079 \$38
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			49 0001		General Fund	1186	TOMMYS TAXI	690055	1	P		402790	4/4/2022	49	COA 1068 TOMMYS'S 964079 \$49
2022	9	2/14/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG61		25 5375		Health Grants	1186	TOMMYS TAXI	689308				402791	4/4/2022	25	HEALTH - ACC#2138 FEB 22 FOOD DELIVERY
2022	9	2/15/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		21 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	689504				402791	4/4/2022	21	1464 SCHOOL FY22 TRANSPORTATION FEB
2022	9	2/16/2022	5980		803		634405	Exp,Transp, SPED	68030500	Sped, Transport in District			17.5 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	689505				402791	4/4/2022	17.5	1464 SCHOOL SPED TRANSPORTATION FEB
2022	9	2/16/2022	5980		803		634405	Exp,Transp, SPED	68030500	Sped, Transport in District			14 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	689507				402791	4/4/2022	14	1464 SCHOOL SPED TRANSPORTATION FEB
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		28.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689711	1	P		402791	4/4/2022	28.5	COA T1068 930030 528.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		28.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689712	1	P		402791	4/4/2022	28.5	COA T1068 930031 528.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		21 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	689726	1	P		402791	4/4/2022	21	COA T1068 963378 521
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17.5 0001		General Fund	1186	TOMMYS TAXI	689957	1	P		402791	4/4/2022	17.5	COA 1068 TOMMYS'S 930016 \$17.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17 0001		General Fund	1186	TOMMYS TAXI	689958	1	P		402791	4/4/2022	17	COA 1068 TOMMYS'S 963370 517
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.5 0001		General Fund	1186	TOMMYS TAXI	689960	1	P		402791	4/4/2022	16.5	COA 1068 TOMMYS'S 961710 \$16.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16 0001		General Fund	1186	TOMMYS TAXI	689972	1	P		402791	4/4/2022	16	COA 1068 TOMMYS'S 961504 516
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.5 0001		General Fund	1186	TOMMYS TAXI	689974	1	P		402791	4/4/2022	16.5	COA 1068 TOMMYS'S 961503 \$16.50
2022	9	1/31/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			15 0001		General Fund	1186	TOMMYS TAXI	689977	1	P		402791	4/4/2022	15	COA 1068 TOMMYS'S 962697 515
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18 0001		General Fund	1186	TOMMYS TAXI	690042	1	P		402791	4/4/2022	18	COA 1068 TOMMYS'S 965906 518
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17 0001		General Fund	1186	TOMMYS TAXI	690043	1	P		402791	4/4/2022	17	COA 1068 TOMMYS'S 1068 944919 \$17
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18 0001		General Fund	1186	TOMMYS TAXI	690045	1	P		402791	4/4/2022	18	COA 1068 TOMMYS'S 965456 518
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18 0001		General Fund	1186	TOMMYS TAXI	690046	1	P		402791	4/4/2022	18	COA 1068 TOMMYS'S 951453 518
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16 0001		General Fund	1186	TOMMYS TAXI	690047	1	P		402791	4/4/2022	16	COA 1068 TOMMYS'S 951861 516
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			23 0001		General Fund	1186	TOMMYS TAXI	690048	1	P		402791	4/4/2022	23	COA 1068 TOMMYS'S 951864 523
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			22 0001		General Fund	1186	TOMMYS TAXI	690049	1	P		402791	4/4/2022	22	COA 1068 TOMMYS'S 951130 522
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21 0001		General Fund	1186	TOMMYS TAXI	690050	1	P		402791	4/4/2022	21	COA 1068 TOMMYS'S 951140 521
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20 0001		General Fund	1186	TOMMYS TAXI	690052	1	P		402791	4/4/2022	20	COA 1068 TOMMYS'S 952503 520
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17 0001		General Fund	1186	TOMMYS TAXI	690053	1	P		402791	4/4/2022	17	COA 1068 TOMMYS'S 952466 517
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18 0001		General Fund	1186	TOMMYS TAXI	690054	1	P		402791	4/4/2022	18	COA 1068 TOMMYS'S 952311 518
2022	9	2/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21 0001		General Fund	1186	TOMMYS TAXI	690056	1	P		402791	4/4/2022	21	COA 1068 TOMMYS'S 944923 521
2022	9	2/15/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		8 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	689508				402792	4/4/2022	8	1464 SCHOOL FY22 TRANSPORTATION FEB
2022	9	2/3/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		11 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	689510				402792	4/4/2022	11	1464 SCHOOL FY22 TRANSPORTATION FEB
2022	9	2/15/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		7.5 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	689511				402792	4/4/2022	7.5	1464 SCHOOL FY22 TRANSPORTATION FEB
2022	9	2/3/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		11 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	689513				402792	4/4/2022	11	1464 SCHOOL FY22 TRANSPORTATION FEB
2022	9	1/31/2022	541	Council on Aging																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/17/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25.0001		General Fund	6743	UNIVERSITY OF MASS	689748	1	P	402802	4/4/2022	25	MAINTAINING YOUR ROADWAY- T NGUYEN ENG
2022	9	3/7/2022	5974		643		636192	Exp, Tech Software	66430202	HealthSvcs, Exp&ContrSvcs			191.66	0001	General Fund	52710	UNIVERSITY OF OREGON	689557	1	P	402803	4/4/2022	191.66	SCHOOL 3880180 PBIS APPS SWIS ANNUAL LICENSE
2022	9	2/15/2022	5974		643		636192	Exp, Tech Software	66430202	HealthSvcs, Exp&ContrSvcs			230.0001		General Fund	52710	UNIVERSITY OF OREGON	689581	1	P	402803	4/4/2022	230	SCHOOL 3880180 PBIS-SWIS ADD-ON FHS PRORATED
2022	9	3/19/2022	5961		613		6341000	Exp, Contr Piers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			9500.0001		General Fund	53213	UNIVERSITY OF SAN FR	689323	1	P	402804	4/4/2022	9500	SCHOOL DEPT-COLETTE CANN VIRTU
2022	9	3/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1285.26	0001	General Fund	18815	US ELECTRICAL SERVIC	689284	1	P	402805	4/4/2022	1285.26	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			97.81	0001	General Fund	18815	US ELECTRICAL SERVIC	689285	1	P	402805	4/4/2022	97.81	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	9	3/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			28.72	0001	General Fund	18815	US ELECTRICAL SERVIC	689894	1	P	402805	4/4/2022	28.72	78693 FACILITIES
2022	9	3/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.09	0001	General Fund	18815	US ELECTRICAL SERVIC	689897	1	P	402805	4/4/2022	30.09	78
2022	9	3/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	689558	1	P	402806	4/4/2022	269	SCHOOL FIOS CONNECTIONS 356-381-498-0001-73
2022	9	3/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	689559	1	P	402806	4/4/2022	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2022	9	3/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	689562	1	P	402806	4/4/2022	269	SCHOOL FIOS CONNECTIONS 556-382-667-0001-13
2022	9	3/15/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284.0001		General Fund	4222	VERIZON	689563	1	P	402806	4/4/2022	284	SCHOOL FIOS CONNECTIONS565-830-735-0001-66
2022	9	3/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	689564	1	P	402806	4/4/2022	269	SCHOOL FIOS CONNECTIONS566-384-812-0001-10
2022	9	3/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	689565	1	P	402806	4/4/2022	269	SCHOOL FIOS CONNECTIONS 556-384-831-001-04
2022	9	3/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.5	0001	General Fund	4222	VERIZON	689635	1	P	402806	4/4/2022	23.5	551-411-726-0001-38 FRAMPARKS- SAX BEACH 2203
2022	9	3/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	689770	1	P	402806	4/4/2022	269	556340310000110 POLICE
2022	9	3/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			56.87	0001	General Fund	4222	VERIZON	689853	1	P	402806	4/4/2022	56.87	951-400-366-0001-32 LIBRARY
2022	9	3/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			188.73	0001	General Fund	4222	VERIZON	689855	1	P	402806	4/4/2022	188.73	351-400-356-0001-71 LIBRARY
2022	9	3/7/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			204.0001		General Fund	4222	VERIZON	689858	1	P	402806	4/4/2022	204	351-407-983-0001-10 LIBRARY
2022	9	3/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			100.5	0001	General Fund	4222	VERIZON	689860	1	P	402806	4/4/2022	100.5	551-411-748-0001-73 LIBRARY
2022	9	2/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			191.44	0001	General Fund	4222	VERIZON	689864	1	P	402806	4/4/2022	191.44	351-400-356-0001-71 LIBRARY
2022	9	2/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expendit			100.5	0001	General Fund	4222	VERIZON	689866	1	P	402806	4/4/2022	100.5	551-411-748-0001-73 LIBRARY
2022	9	3/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expendit			388.06	0001	General Fund	4222	VERIZON WIRELESS	689868	1	P	402807	4/4/2022	388.06	586642689-00001 LIBRARY
2022	9	3/28/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2500.0001		General Fund	35278	VTT FRAMMINGHAM RENAI	689696	1	P	402808	4/4/2022	2500	HEALTH APRIL 2022 CLINIC RENT
2022	9	3/18/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			94.41	0001	General Fund	2625	W B MASON CO INC	689704	1	P	402809	4/4/2022	94.41	CRC1005999- P&CD DIVISION MISC
2022	9	3/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	689790	1	P	402809	4/4/2022	3.98	C10059999 228258703 POLICE
2022	9	3/16/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			59.19	0001	General Fund	2625	W B MASON CO INC	689794	1	P	402809	4/4/2022	59.19	C2522354/FIRE
2022	9	3/17/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			48.17	0001	General Fund	2625	W B MASON CO INC	689795	2	P	402809	4/4/2022	468.25	C2522354/FIRE
2022	9	3/17/2022	220	Fire	220	Fire	54200	Supplies - Office	02205121	Fire Concord St Suppress'n-OP			420.08	0001	General Fund	2625	W B MASON CO INC	689795	1	P	402809	4/4/2022	468.25	C2522354/FIRE
2022	9	3/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			92.11	0001	General Fund	2625	W B MASON CO INC	689872	1	P	402809	4/4/2022	92.11	C1005999 LIBRARY
2022	9	3/7/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			105.28	0001	General Fund	2625	W B MASON CO INC	689875	1	P	402809	4/4/2022	105.28	C1005999 LIBRARY
2022	9	3/15/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			55.12	8000	Water Enterprise Fund	2625	W B MASON CO INC	690009	1	P	402809	4/4/2022	55.12	CRC2416602 OFFICE SUPPLIES DPW
2022	9	3/4/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			7.52	0001	General Fund	2625	W B MASON CO INC	690011	1	P	402809	4/4/2022	7.52	CRC2416602 OFFICE SUPPLIES DPW
2022	9	3/23/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			5.62	0001	General Fund	2625	W B MASON CO INC	690015	1	P	402809	4/4/2022	5.62	ACCT C1005999 / MAYOR
2022	9	3/14/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			17.25	8000	Water Enterprise Fund	2625	W B MASON CO INC	690034	1	P	402809	4/4/2022	17.25	CRC2416602 OFFICE SUPPLIES DPW
2022	9	3/16/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			56.39	0001	General Fund	2625	W B MASON CO INC	690061	1	P	402809	4/4/2022	56.39	C1005999-OFFICE SUPPLIES-TREAS
2022	9	3/16/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			57.0001		General Fund	2625	W B MASON CO INC	690062	1	P	402809	4/4/2022	57	C1005999-OFFICE SUPPLIES-TREAS
2022	9	3/9/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			146.18	0001	General Fund	2625	W B MASON CO INC	690074	1	P	402809	4/4/2022	146.18	OFFICE SUPPLIES FOR PURCHASING C1005999
2022	9	3/2/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1025.7	9820	High School Student Activity	39575	WALTHAM EMBROIDERY &	689554	1	P	402810	4/4/2022	1025.7	FHS STUDENT ACTIVITY PAYMENT ACTCT46
2022	9	3/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			44230.83	0001	General Fund	8624	WASTE MANAGEMENT OF	690006	1	P	402811	4/4/2022	44230.83	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2022	9	3/21/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			386.58	0001	General Fund	8624	WASTE MANAGEMENT OF	690002	1	P	402812	4/4/2022	386.58	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2022	9	3/21/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			154.63	0001	General Fund	8624	WASTE MANAGEMENT OF	690026	1	P	402812	4/4/2022	154.63	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2022	9	3/15/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			2714.89	0001	General Fund	1154	WEST MUSIC CO INC	689566	1	P	402813	4/4/2022	2714.89	SCHOOL C001812 MUSICAL INSTRUMENTS
2022	9	3/15/2022	415	DPW Capital Management	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			976.8	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	690013	1	P	402814	4/4/2022	1953.6	C# 10453428 LEASE DPW
2022	9	3/15/2022	415	DPW Capital Management	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			976.8	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	690013	2	P	402814	4/4/2022	1953.6	C# 10453428 LEASE DPW
2022	9	3/18/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	21240		594.2240		US-SPED 94-142 Continuum	689369	1	P	402815	4/4/2022	594	SCHOOL FRAMMINGH001 INSTRUCTIONAL SUPPLIES		
2022	9	3/29/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02	0001	General Fund	36700	XEROX CORPORATION	689893	1	P	402816	4/4/2022	211.02	CONTRACT# 010-0103579-001 FACILITIES
2022	10	4/5/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			52942.47	0001	General Fund	45786	110 LELAND STREET LL	690835	1	P	402817	4/11/2022	52942.47	
2022	10	3/23/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			186.2	0001	General Fund	2282	A J EQUIPMENT REPAIR	690395	2	P	402818	4/11/2022	372.41	C#FR44903 PARTS DPW
2022	10	3/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			186.21	0001	General Fund	2282	A J EQUIPMENT REPAIR	690395	1	P	402818	4/11/2022	372.41	C#FR44903 PARTS DPW
2022	10	2/22/2022	54804		804		634412	Exp, Tultion, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	21804		26008.95	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	690300	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	9	3/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	690150	1	P	402826	4/11/2022	20	SCHOOL AZTYN3RXQIP0Y1 FBN SUPPLIES
2022	9	3/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			601.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	690151	1	P	402826	4/11/2022	601.73	SCHOOL AZTYN3RXQIP0Y1 MATH CURRICULUM ADMIN
2022	9	3/17/2022	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			1570.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	690153	1	P	402826	4/11/2022	1570.47	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/20/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			86.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	690155	1	P	402826	4/11/2022	86.82	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			316.46	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	690156	1	P	402826	4/11/2022	316.46	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			115.33	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	690157	1	P	402826	4/11/2022	115.33	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1487.78	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	690158	1	P	402826	4/11/2022	1487.78	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/24/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			70.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	690220	1	P	402826	4/11/2022	70.84	SCHOOL AZTYN3RXQIP0Y1 TECH DEPT. OFFICE SUPPLIES
2022	9	3/27/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			152.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	690221	1	P	402826	4/11/2022	152.97	SCHOOL AZTYN3RXQIP0Y1 CABLE TESTERS, QTY 3
2022	9	3/20/2022	5994		943		635010	Exp, Supplies, Office	69430100	G&Tal, Exp&ContrSvcs			69.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	690223	1	P	402826	4/11/2022	69.88	SCHOOL AZTYN3RXQIP0Y1 SAGE OFFICE SUPPLIES
2022	9	3/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			217.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	690230	1	P	402826	4/11/2022	217.83	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/17/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			474.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	690231	1	P	402826	4/11/2022	474.75	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/23/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			44.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	690232	1	P	402826	4/11/2022	44.46	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/29/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			20.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	690233	1	P	402826	4/11/2022	20.99	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/16/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			213.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	690234	1	P	402826	4/11/2022	213.64	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/24/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			186.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	690235	1	P	402826	4/11/2022	186.79	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/16/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			167.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	690236	1	P	402826	4/11/2022	167.92	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/27/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1123.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	690237	1	P	402826	4/11/2022	1123.46	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/9/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			79.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	690238	1	P	402826	4/11/2022	79.74	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/13/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			95.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	690239	2	P	402826	4/11/2022	261.55	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/13/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			165.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	690239	1	P	402826	4/11/2022	261.55	SCHOOL AZTYN3RXQIP0Y1
2022	9	3/17/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			394.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	690240	1	P	402826	4/11/2022	394.06	SCHOOL AZTYN3RXQIP0Y1
2022	10	3/31/2022	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envr Eng Grt OP	ENG11		324.79	3755	Excutive Off Environmental Aff	50172	AMAZON CAPITAL SERVI	690289	1	P	402826	4/11/2022	324.79	C# A97HW1NTUVSQD SUPPLIES ENG
2022	10	3/31/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Speed, Dunning, Supplies			118.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	690496	1	P	402826	4/11/2022	118.8	SCHOOL AZTYN3RXQIP0Y1
2022	10	3/23/2022	52305		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		1075.62	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	690497	1	P	402826	4/11/2022	1075.62	SCHOOL TITLE I ORDER AZTYN3RXQIP0Y1
2022	10	3/30/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			205.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	690498	1	P	402826	4/11/2022	205.95	SCHOOL AZTYN3RXQIP0Y1
2022	10	3/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			139.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	690499	1	P	402826	4/11/2022	139.96	SCHOOL AZTYN3RXQIP0Y1
2022	10	3/31/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			215.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	690500	1	P	402826	4/11/2022	215.76	SCHOOL AZTYN3RXQIP0Y1
2022	10	3/31/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			44.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	690501	1	P	402826	4/11/2022	44.97	SCHOOL AZTYN3RXQIP0Y1 - GRADE 5 CERTIFICATES
2022	10	3/23/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			79.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	690502	1	P	402826	4/11/2022	79.9	SCHOOL AZTYN3RXQIP0Y1
2022	10	4/1/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Speed, Dunning, Supplies			56.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	690573	1	P	402826	4/11/2022	56.7	SCHOOL AZTYN3RXQIP0Y1 CLASSROOM SUPPLIES
2022	10	3/14/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	690608	1	P	402826	4/11/2022	27.39	A1QFQ9I2N2TSL0 LIBRARY
2022	10	4/1/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			4.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	690724	1	P	402826	4/11/2022	4.49	A1QFQ9I2N2TSL0 LIBRARY
2022	10	3/29/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			111.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	690816	1	P	402826	4/11/2022	111.05	A97HW1NTUVSQD POLICE
2022	9	3/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2552.58	0001	General Fund	53742	ARCH SUPPLIES, INC	690241	1	P	402827	4/11/2022	2552.58	SCHOOL FY22 FLAGS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	53916	ARUNACHALAM, KARTHIK	690162	1	P	402828	4/11/2022	135	PARKS & REC REFUND FOR RE CO ROBOT
2022	9	3/26/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	05050121	Prks&Rcr-Maint-Op Expend			450	0001	General Fund	19	ASHLAND LUMBER CO IN	690130	1	P	402829	4/11/2022	450	FRAMPARKS-WOOD SUPPLIES MATERIALS
2022	10	4/2/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		953.6	1950	Law Enforce Trst-Justice Funds	19	ASHLAND LUMBER CO IN	690814	1	P	402829	4/11/2022	953.6	137585 POLICE
2022	10	1/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Brokerer,SPED,ContrSvc	22804		8247.6	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	690302	1	P	402830	4/11/2022	8247.6	SCHOOL 3 TE JG135383 NOV2-JAN27
2022	10	9/16/2021	5961		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			399	0001	General Fund	51656	ASSOCIATION OF TITLE	690503	1	P	402831	4/11/2022	399	SCHOOL K-12 504/ADA TRAINING
2022	10	4/5/2022	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			93.32	0001	General Fund	2333	AT&T MOBILITY II LLC	690847	1	P	402832	4/11/2022	93.32	MEDIA SERVICES 999386497
2022	9	2/22/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			7690	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690605	1	P	402833	4/11/2022	7690	WILIMWLCH 1 FACILITIES
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			21	5050	Park & Recreation Fund	51501	AUCOIN, REBEKAH	690164	1	P	402834	4/11/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			21	5050	Park & Recreation Fund	53809	AUSTRAGER, HOWARD	690168	1	P	402835	4/11/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	9	2/7/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1595.21	0001	General Fund	53471	AUTOMATED LOGIC CONT	690193	1	P	402836	4/11/2022	1595.21	SCHOOL 13EM21012N FY22 ENERGY MANAGEMENT SERVICE
2022	9	3/30/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1099	0001	General Fund	26	AUTOMATIC APPLIANCE	690159	1	P	402837	4/11/2022	1099	SCHOOL 211033700
2022	10	3/26/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			89.69	0001	General Fund	50760	AUTOZONE STORES LLC	690398	1	P	402838	4/11/2022	89.69	C# 778574 PARTS DPW
2022	10	3/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.02	0001	General Fund	10351	BALLARD MACK SALES &	690399	1	P	402839	4/11/2022	40.02	C# 35300 PARTS & SUPPLIES DPW
2022	10	3/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.33	0001	General Fund	10351	BALLARD MACK SALES &	690400	1	P	402839	4/11/2022	2.33	C# 35300 PARTS & SUPPLIES DPW
2022	10	3/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.89	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	690401	1	P	402839	4/11/2022	45.79	C# 35300 PARTS & SUPPLIES DPW
2022	10	3/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.9	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	690401	2	P	402839	4/11/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/25/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-Op Ex			2514.02	0001	General Fund	1976	BROX INDUSTRIES	690411	1	P	402853	4/11/2022	2514.02	C# 3074 ASPHALT DPW
2022	10	3/25/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-Op Ex			872.77	0001	General Fund	1976	BROX INDUSTRIES	690412	1	P	402853	4/11/2022	872.77	C# 3074 ASPHALT DPW
2022	10	4/5/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	690784	1	P	402854	4/11/2022	1146.12	WC CKR917997 04/10/2022 - 04/16/2022 HR
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1078	0001	General Fund	16470	VETERANS BENEFITS	690616	1	P	402855	4/11/2022	1078	VETERAN BENEFITS
2022	9	3/21/2022	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			883.8	0001	General Fund	4681	C D W GOVERNMENT INC	690197	1	P	402856	4/11/2022	883.8	SCHOOL 8078719 MONITOR, STAND, KEYBOARD
2022	9	3/23/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			210	0001	General Fund	51099	GAINES, YNDIA M	690057	1	P	402857	4/11/2022	210	CITY COUNCIL MINUTE TAKER
2022	10	3/30/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		619.79	3500	Tobacco Control	53700	CAISAPANTA, MISHEL	690669	1	P	402858	4/11/2022	619.79	HEALTH - BHG51 TOBACCO CONTROL CONTRACTED SRVS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.17	0001	General Fund	27850	VETERANS BENEFITS	690617	1	P	402859	4/11/2022	100.17	VETERAN BENEFITS
2022	10	3/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			400	5110	Callahan Sr Center 53 E1/2 Op	39880	CAMPBELL, LISA	690825	1	P	402860	4/11/2022	400	COA MINDFULFILLED MAR
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			21	5050	Park & Recreation Fund	53812	CAMPION, MICHAEL	690169	1	P	402861	4/11/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	2/28/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			17976.2	0001	General Fund	24281	CANN, F H & ASSOCIAT	690831	1	P	402862	4/11/2022	17976.2	MUNFRA-TREAS
2022	10	3/31/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Phs, TechEd, Supplies			1686.22	0001	General Fund	59	CARBYS INC	690509	1	P	402863	4/11/2022	1686.22	SCHOOL DEPT - SUPPLIES FOR CONSTRUCTION CLASS
2022	9	3/28/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			1663.85	0001	General Fund	60	CAROLINA BIOLOGICAL	690242	1	P	402864	4/11/2022	1663.85	SCHOOL 115531 BIOLOGY ZOOLOGY SUPPLIES
2022	9	3/25/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2285.1	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12550	CASEY ENGINEERED MNT	690196	1	P	402865	4/11/2022	2285.1	SCHOOL 0007932FY22 PAPER TOWELS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			772	0001	General Fund	8313	VETERANS BENEFITS	690618	1	P	402866	4/11/2022	772	VETERAN BENEFITS
2022	10	3/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			58.05	8400	Sewer Enterprise Fund	16928	CINTAS CORP	690413	1	P	402867	4/11/2022	116.1	C# 10354605 MEDICAL SUPPLIES DPW
2022	10	3/25/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			58.05	8000	Water Enterprise Fund	16928	CINTAS CORP	690413	2	P	402867	4/11/2022	116.1	C# 10354605 MEDICAL SUPPLIES DPW
2022	10	3/23/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			350.77	0001	General Fund	16928	CINTAS CORP	690414	1	P	402868	4/11/2022	350.77	C# 10354603 MEDICAL SUPPLIES DPW
2022	10	3/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			119	0001	General Fund	12484	OTIBANK, NA	690292	1	P	402869	4/11/2022	119	C# 6035 3225 3881 5667 HARDWARE L&S
2022	10	3/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			19.54	0001	General Fund	12484	OTIBANK, NA	690293	1	P	402869	4/11/2022	19.54	C# 6035 3225 3881 5667 HARDWARE L&S
2022	10	3/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			88.34	0001	General Fund	12484	OTIBANK, NA	690294	1	P	402869	4/11/2022	88.34	C# 6035 3225 3881 5667 HARDWARE L&S
2022	10	3/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			316.81	0001	General Fund	12484	OTIBANK, NA	690295	1	P	402869	4/11/2022	316.81	C# 6035 3225 3881 5667 HARDWARE L&S
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			272	0001	General Fund	36404	VETERANS BENEFITS	690621	1	P	402870	4/11/2022	272	VETERANS BENEFITS
2022	10	7/31/2021	5970		823		634250	Exp, Contr Svcs, General	68230300	SpeedSvs, Exp&ContrSvcs			300	0001	General Fund	2982	CLARKE SCHOOLS FOR T	690305	1	P	402871	4/11/2022	300	SCHOOL OCC THERAPY KM153908
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	7	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	2	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	6	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	8	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			192.7	0001	General Fund	15356	CLEAN AND SAFE INC	690226	9	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	1	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	4	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921121	Village Hall-Operating Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	5	P	402872	4/11/2022	992.7	459 FACILITIES
2022	9	3/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	690226	3	P	402872	4/11/2022	992.7	459 FACILITIES
2022	10	4/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			77.7	0001	General Fund	29462	CLEAN CUT SOLUTIONS	690510	1	P	402873	4/11/2022	77.7	SCHOOL FY22 CUSTODIAL SUPPLIES
2022	9	3/28/2022	133	Chief Financial Officer	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			18500	0001	General Fund	52915	CLIFTONLARSONALLEN L	690058	1	P	402874	4/11/2022	18500	AUDIT SERVICES YEAR END JUNE 3
2022	9	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			155.63	0001	General Fund	52917	CN WOOD ENVIRO LLC	690415	2	P	402875	4/11/2022	311.26	C# FRAM1003 PARTS & SUPPLIES DPW
2022	10	3/15/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			155.63	0001	General Fund	52917	CN WOOD ENVIRO LLC	690415	1	P	402875	4/11/2022	311.26	C# FRAM1003 PARTS & SUPPLIES DPW
2022	10	3/79/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		834.59	1700	Community Develop Block Grant	3500	COAN INC	690558	1	P	402876	4/11/2022	834.59	COBG-COVID-THOMAS-ACCT 23087
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			870.9	0001	General Fund	52131	VETERANS BENEFITS	690619	1	P	402877	4/11/2022	870.9	VETERAN BENEFITS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53811	COLLINS, ROBIN	690175	1	P	402878	4/11/2022	42	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	3/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11116.68	9210	Health Claims Trst Fnd Employ	29791	COLONIAL LIFE & ACCI	690785	1	P	402879	4/11/2022	11116.68	HR BCN E3850120 INS MAR2022
2022	10	3/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	690786	1	P	402879	4/11/2022	406.96	HR BCN E3874690 INS MAR2022
2022	10	3/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	690787	1	P	402879	4/11/2022	335.18	HR BCN E3874450 INS MAR2022
2022	10	3/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	690788	1	P	402879	4/11/2022	73.44	HR BCN E3874708 INS MAR2022
2022	10	3/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	690416	1	P	402880	4/11/2022	23.36	C# 8773 10 400 0315760 DPW
2022	10	3/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	690416	3	P	402880	4/11/2022	23.36	C# 8773 10 400 0315760 DPW
2022	10	3/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	690416	2	P	402880	4/11/2022	23.36	C# 8773 10 400 0315760 DPW
2022	10	3/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			5.84	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	690416	4	P	402880	4/11/2022	23.36	C# 8773 10 400 0315760 DPW
2022	10	3/21/2022	415	DPW Capital Management	411	Engineering	58300	Improvements	34119146	Chp 90 High FY08-FY17 Cap P	49188		17790	7914	Chp 90 Highway 7/1/07- 6/30/17	29240	COMM-TRACT CORP	690321	1	P	402881	4/11/2022	17790	PW-FY22-GSAM EDGELL EDWARDS CAP
2022	9	3/3/2022	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			300	0001	General Fund	50152	COMPUTER SPORTS MEDI	690584	1	P	402882	4/11/2022	300	FHS ATHLETICS SPORTSWAREONLINE E. MAKOWSKI
2022	10	3/31/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/3/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppres'n-OP			167.4	0001	General Fund	15999	DANIELS EQUIPMENT CO	690714	1	P	402900	4/1/2022	167.4	1611/FIRE
2022	10	4/5/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500002	Water Enterprise Revenue			50.1	8000	Water Enterprise Fund	45785	DAVID HATCH	690774	1	P	402901	4/1/2022	50.1	
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435	0001	General Fund	50812	VETERANS BENEFITS	690622	1	P	402902	4/1/2022	1435	VETERAN BENEFITS
2022	10	3/31/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			516	0001	General Fund	1	DEDHAM SPORTSMENS CT	690806	1	P	402903	4/1/2022	516	10199/POLICE
2022	10	3/31/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police Department-Oper Expend			92	0001	General Fund	1	DEDHAM SPORTSMENS CT	690807	1	P	402903	4/1/2022	92	92276 POLICE
2022	10	3/28/2022	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	1992.5	1113	Bulletproof Vest Pmshp Pgrm	1	DEDHAM SPORTSMENS CT	690808	2	P	402903	4/1/2022	3985	10030 VESTS POLICE
2022	10	3/28/2022	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	1992.5	1113	Bulletproof Vest Pmshp Pgrm	1	DEDHAM SPORTSMENS CT	690808	1	P	402903	4/1/2022	3985	10030 VESTS POLICE
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			408.23	0001	General Fund	31232	VETERANS BENEFITS	690623	1	P	402904	4/1/2022	408.23	VETERAN BENEFITS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			780.29	0001	General Fund	35637	VETERANS BENEFITS	690624	1	P	402905	4/1/2022	780.29	VETERAN BENEFITS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			21	5050	Park & Recreation Fund	53824	DELUCA, JILL	690177	1	P	402906	4/1/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	2/17/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			692.99	0001	General Fund	98	DEMCO	690741	1	P	402907	4/1/2022	692.99	200023760 LIBRARY
2022	10	2/16/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			263	0001	General Fund	39213	DG INVESTMENT INTERM	690418	1	P	402908	4/1/2022	263	C# G0133 SERVICE DPW
2022	10	8/25/2021	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			425.82	0001	General Fund	39213	DG INVESTMENT INTERM	690419	1	P	402908	4/1/2022	425.82	C# G0133 ASERVICE DPW
2022	10	3/29/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	70290	DIPASQUALE, HEATHER	690583	1	P	402909	4/1/2022	250	SCHOOL BUS REFUND 2022
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		19697.4	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	690307	1	P	402910	4/1/2022	19697.4	14945 SCHOOL 5 TE EA155706 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6687.01	0001	General Fund	1988	DR FRANKLIN PERKINS	690308	1	P	402910	4/1/2022	6687.01	15117 SCHOOL 4 TE JB141227 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19697.4	0001	General Fund	1988	DR FRANKLIN PERKINS	690310	1	P	402910	4/1/2022	19697.4	14024 SCHOOL 5 TE JL133943 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3343.35	0001	General Fund	1988	DR FRANKLIN PERKINS	690311	1	P	402910	4/1/2022	3343.35	14920 SCHOOL 4 TE SP147309 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8306.91	0001	General Fund	1988	DR FRANKLIN PERKINS	690313	1	P	402910	4/1/2022	8306.91	14025 SCHOOL 4 TE PA142709 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4153.34	0001	General Fund	1988	DR FRANKLIN PERKINS	690314	1	P	402910	4/1/2022	4153.34	1621 SCHOOL 4 TE NP146657 MARCH
2022	10	3/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dpnt Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	OUTILLE DO SANTOS	690672	1	P	402911	4/1/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			125.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690066	1	P	402912	4/1/2022	125.94	514-2 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690067	1	P	402912	4/1/2022	36.87	514-13 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690068	1	P	402912	4/1/2022	39.94	514-10 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690069	1	P	402912	4/1/2022	72.82	514-11 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690071	1	P	402912	4/1/2022	186.5	514-12 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			161.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690073	1	P	402912	4/1/2022	161.5	514-2 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			155.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690075	1	P	402912	4/1/2022	155.96	514-1 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			184.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690076	1	P	402912	4/1/2022	184.16	514-4 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690077	1	P	402912	4/1/2022	22.74	514-13 FOOD SERVICE
2022	9	3/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			135.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690078	1	P	402912	4/1/2022	135.66	514-3 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690079	1	P	402912	4/1/2022	57.7	514-12 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			24.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690080	1	P	402912	4/1/2022	24.58	514-8 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690081	1	P	402912	4/1/2022	127.5	514-1 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690083	1	P	402912	4/1/2022	17.22	514-7 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			24.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690084	1	P	402912	4/1/2022	24.58	514-13 FOOD SERVICE
2022	9	3/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690086	1	P	402912	4/1/2022	20.9	514-11 FOOD SERVICE
2022	9	3/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690088	1	P	402912	4/1/2022	94.5	514-12 FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			175.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690089	1	P	402912	4/1/2022	175.1	514-12 FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690091	1	P	402912	4/1/2022	195.05	514-1 FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690092	1	P	402912	4/1/2022	37.34	514-6 FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690093	1	P	402912	4/1/2022	59.3	514-7 FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690094	1	P	402912	4/1/2022	61.9	514-9 FOOD SERVICE
2022	10	3/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			8656.6	8400	Sewer Enterprise Fund	25937	EAST JORDAN IRON WOR	690427	1	P	402913	4/1/2022	8656.6	C# 20100679 PARTS DPW
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.15	0001	General Fund	13215	VETERANS BENEFITS	690625	1	P	402914	4/1/2022	468.15	VETERAN BENEFITS
2022	10	3/30/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			161.63	0001	General Fund	16700	ECOLAB	690715	1	P	402915	4/1/2022	161.63	FRAM0009-0001-LOJ/FIRE
2022	10	2/28/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			957.6	0001	General Fund	50554	IE US LLC	690368	1	P	402916	4/1/2022	957.6	HOSPITAL TUTORING SO FEB
2022	10	4/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150	0001	General Fund	19769	ELOZ INC	690716	4	P	402917	4/1/2022	600	FIRE 03/22.1316
2022	10	4/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	690716	1	P	402917	4/1/2022	600	FIRE 03/22.1316
2022	10	4/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	690716	2	P	402917	4/1/2022	600	FIRE 03/22.1316
2022	10	4/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	690716	3	P	402917	4/1/2022	600	FIRE 03/22.1316
2022	10	3/18/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1916.65	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	690322	1	P	402918	4/1/2022	191	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	2/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149960	Employee Benefits Agency Expen	VISON		5616.18	9996	Employee Benefits Agency Fund	51946	IFIDEITY SECURITY LI	690783	1	P	402925	4/11/2022	5616.18	GROUP ID#1024569 EYE MED FEB 2022 HR
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	54053	PLANAGAN, MENGUYUAN	690191	1	P	402926	4/11/2022	63	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	3/25/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			55	0001	General Fund	35115	FLUFF N FOLD DRY CLE	690809	1	P	402927	4/11/2022	55	105040 POLICE
2022	10	3/29/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			40	0001	General Fund	35115	FLUFF N FOLD DRY CLE	690810	1	P	402927	4/11/2022	40	105052 POLICE
2022	10	4/5/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			145	0001	General Fund	35115	FLUFF N FOLD DRY CLE	690811	1	P	402927	4/11/2022	145	105163 POLICE
2022	9	3/23/2022	5932		323		635090	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			174.96	0001	General Fund	12524	LYLEAF PUBLISHING L	690199	1	P	402928	4/11/2022	174.96	SCHOOL
2022	9	3/31/2022	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Contr Svcs			22170.75	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	690229	1	P	402929	4/11/2022	22170.75	SCHOOL TV CABLE CONTRACT FEB
2022	10	3/29/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	41097	FREEMAN, RENEE B	690586	1	P	402930	4/11/2022	250	SCHOOL BUS REFUND 2022
2022	9	3/7/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		700	7200	School Buildings	26842	GALE ASSOC INC	690252	1	P	402931	4/11/2022	700	SCHOOL B33161 PROF CONS & DES SVS FOR CONSTR
2022	10	2/28/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740001	P&C-Administration-Op Expense			405.21	0001	General Fund	2856	GATEHOUSE MEDIA	690610	1	P	402932	4/11/2022	405.21	ACCT# 670960- FRAM ZBA LEGAL ADS-2/28/2022
2022	10	2/28/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			342.16	0001	General Fund	2856	GATEHOUSE MEDIA	690613	1	P	402932	4/11/2022	342.16	ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-2/28/22
2022	10	2/28/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			336.13	0001	General Fund	2856	GATEHOUSE MEDIA	690614	1	P	402932	4/11/2022	336.13	ACCT#670959 FRAM CONSERVATION LEGAL ADS-02/28/22
2022	10	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		5523	7500	Municipal Buildings	14263	GLICK NISSAN INC	690287	1	P	402933	4/11/2022	5523	12 RIVER STREET TEMPORARY EASEMENT TE-97 ENG
2022	10	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2377	7500	Municipal Buildings	14263	GLICK NISSAN INC	690288	1	P	402933	4/11/2022	2377	12 RIVER STREET PERMANENT EASEMENT PUE-8 ENG
2022	10	3/29/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10210.67	0001	General Fund	2924	GLOBAL PETROLEUM COR	690782	1	P	402934	4/11/2022	10210.67	641007/22183349 POLICE
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557	0001	General Fund	6036	VETERANS BENEFITS	690627	1	P	402935	4/11/2022	557	VETERAN BENEFITS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			21	5050	Park & Recreation Fund	53813	GOLDMAN, JAYME	690171	1	P	402936	4/11/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	9	3/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			295.32	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	690095	2	P	402937	4/11/2022	1371.95	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	9	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1076.63	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	690095	1	P	402937	4/11/2022	1371.95	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	3/8/2022	424	Street Lighting	424	Street Lighting	54450	Supplies - Computer Supplies	04240721	Street Lighting Operating			238	0001	General Fund	15116	GOVCONNECTION INC	690291	1	P	402938	4/11/2022	238	CF 8109297 SUPPLIES L&S
2022	10	3/17/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01150211	Tech Services-Operat Expend			180.83	0001	General Fund	15116	GOVCONNECTION INC	690577	1	P	402938	4/11/2022	361.25	8109297 TECH SERV
2022	10	3/17/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01150221	Tech Services-MIS-Oper. Expend			180.42	0001	General Fund	15116	GOVCONNECTION INC	690577	2	P	402938	4/11/2022	361.25	8109297 TECH SERV
2022	10	3/21/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		4516.92	7500	Municipal Buildings	15116	GOVCONNECTION INC	690750	1	P	402938	4/11/2022	4516.92	22473 FRAM LIBRARY
2022	10	1/11/2022	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			32.4	0001	General Fund	15116	GOVCONNECTION INC	690812	1	P	402938	4/11/2022	32.4	8109297/72313270 POLICE
2022	10	1/21/2022	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			265	0001	General Fund	15116	GOVCONNECTION INC	690813	1	P	402938	4/11/2022	265	8109297/72355354 POLICE
2022	10	2/8/2022	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		779.04	3700	Council on Aging Formula Grant	15116	GOVCONNECTION INC	690824	1	P	402938	4/11/2022	779.04	COA 8109297 2 LICENSES AD & PB
2022	9	3/29/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			389.85	0001	General Fund	163	GRAINGER	690253	1	P	402939	4/11/2022	389.85	SCHOOL 801805994 FY22 VARIOUS PARTS AND TOOLS
2022	9	3/29/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1318.31	0001	General Fund	163	GRAINGER	690585	1	P	402939	4/11/2022	1318.31	801805994 SCHOOL VARIOUS PARTS AND TOOLS
2022	10	3/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			376.8	8400	Sewer Enterprise Fund	599	GRAINGER	690431	1	P	402940	4/11/2022	376.8	CF 819589136 SUPPLIES DPW
2022	10	3/28/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1002.56	0001	General Fund	14969	GREATER NEW BEDFORD	690432	1	P	402941	4/11/2022	1002.56	CF FRAMING SERVICE DPW
2022	10	3/10/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		18288.45	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	690334	1	P	402942	4/11/2022	18288.45	TO #1 ARLINGTON ST. AREA PH.1- CAP
2022	9	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			192	0001	General Fund	52565	GREEN LIFE JANITORIA	690281	1	P	402943	4/11/2022	1248	03/2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	9	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1056	0001	General Fund	52565	GREEN LIFE JANITORIA	690281	2	P	402943	4/11/2022	1248	03/2022 LIBRARIES CLEANING SRVCS FACILITIES
2022	9	4/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4151.98	0001	General Fund	52565	GREEN LIFE JANITORIA	690283	1	P	402943	4/11/2022	7143.97	03/2022 CLEANING SRVCS FACILITIES
2022	9	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			208	0001	General Fund	52565	GREEN LIFE JANITORIA	690283	4	P	402943	4/11/2022	7143.97	03/2022 CLEANING SRVCS FACILITIES
2022	9	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			138.66	0001	General Fund	52565	GREEN LIFE JANITORIA	690283	3	P	402943	4/11/2022	7143.97	03/2022 CLEANING SRVCS FACILITIES
2022	9	4/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2645.33	0001	General Fund	52565	GREEN LIFE JANITORIA	690283	2	P	402943	4/11/2022	7143.97	03/2022 CLEANING SRVCS FACILITIES
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			170.64	0001	General Fund	18715	VETERANS BENEFITS	690628	1	P	402944	4/11/2022	170.64	VETERAN BENEFITS
2022	10	3/22/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Oprate Ex			515.99	8000	Water Enterprise Fund	168	HACH CO	690433	1	P	402945	4/11/2022	515.99	CF 230656 MANDATORY WATER TESTING DPW
2022	10	4/5/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4605.96	0001	General Fund	45787	HARRET SEGAL	690836	1	P	402946	4/11/2022	4605.96	
2022	10	2/28/2022	415	DPW Capital Management	454		58300	Improvements	34540006	Water Cap Technology-Cap Imprv	32744		217062.65	8100	Water Infrastructure	52285	HART ENGINEERING COR	690705	1	P	402947	4/11/2022	217062.65	PW-428 EDGELL ROAD WATER PUMP CAP
2022	10	3/29/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ2		2143.86	3310	Ma Ex-Office Pblc Safety Fire	13418	HAWILL'S LIMITED	690717	1	P	402948	4/11/2022	2143.86	22032900/FIRE
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			302	0001	General Fund	31568	VETERANS BENEFITS	690629	1	P	402949	4/11/2022	302	VETERAN BENEFITS
2022	10	1/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4820.36	0001	General Fund	9889	HOLYOKE TIRE	690434	1	P	402950	4/11/2022	4820.36	CF1826001327 PARTS DPW
2022	10	3/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04450021	Water Enterprise Operat Expend			872.28	8000	Water Enterprise Fund	9889	HOLYOKE TIRE	690435	1	P	402950	4/11/2022	872.28	CF 1826001327 PARTS DPW
2022	9	3/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1017.84	0001	General Fund	2647	HOME DEPOT	690255	1	P	402951	4/11/2022	1017.84	SCHOOL 459257 MATERIAL AND EQUIPMENT SUPPLIES ONLY
2022	9	3/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			79.52	0001	General Fund	2647	HOME DEPOT	690257	1	P	402951	4/11/2022	79.52	SCHOOL 459257
2022	9	3/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			257.74	0001	General Fund	2647	HOME DEPOT	690258	1	P	402951	4/11/2022	257.74	SCHOOL 459257
2022	10	3/22/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9146.41	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	690318	1	P	402952	4/11/2022	9146.41	SCHOOL 4 TE DL142846 JAN
2022	10	3/22/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9146.41	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	690320	1	P	402952	4/11/2022	9146.41	SCHOOL 4 TE JGDS145525 JAN
2022	10	3/22/2022	54804		804		634412	Exp, Tuition, SPED	8															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	11/12/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5584.8	0001	General Fund	1926	JUSTICE RESOURCE INS	690342		1 P	402965	4/11/2022	5584.8	SCHOOL 4 TE JST147666 OCT
2022	10	10/25/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3538.92	0001	General Fund	1926	JUSTICE RESOURCE INS	690344		1 P	402965	4/11/2022	3538.92	SCHOOL 4 TE JDO145687 AUG
2022	10	11/12/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5308.38	0001	General Fund	1926	JUSTICE RESOURCE INS	690346		1 P	402965	4/11/2022	5308.38	SCHOOL 4 TE JDO145687 OCT
2022	10	11/12/2021	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7444.6	0001	General Fund	1926	JUSTICE RESOURCE INS	690348		1 P	402965	4/11/2022	7444.6	SCHOOL 4 TE DF150805 OCT
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	53920	KASSAHUN, SEIFE	690192		1 P	402966	4/11/2022	135	PARKS & REC REFUND FOR ARTS AND CRAFT
2022	10	3/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44403021	Sewer Pump Stations Operate Ex			950.85	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	690439		1 P	402967	4/11/2022	950.85	ANNUAL INSPECTIONS DPW
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53822	KHANCHANDANI, HEENA	690179		1 P	402968	4/11/2022	42	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			867.48	0001	General Fund	27311	VETERANS BENEFITS	690632		1 P	402969	4/11/2022	867.48	VETERAN BENEFITS
2022	10	3/30/2022	5980		803		636200	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			25.68	0001	General Fund	38703	KLEIN, MICHELE	690522		1 P	402970	4/11/2022	25.68	SCHOOL MILEAGE REIMBURSEMENTS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			63	5050	Park & Recreation Fund	54052	KLUGE, MARITZA	690189		1 P	402971	4/11/2022	63	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	4/4/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		3600	1700	Community Develop Block Grant	53083	KOR AMARANTH, LLC	690598		1 P	402972	4/11/2022	3600	CDBG-COVID-MORALES-2 MONTHS RENT PAYMENT
2022	10	2/28/2022	5980		240		634250	Exp, Contr Svc, General	72400520	SPED 94 Continuum, ContrSvcs	22240		2800	2240	US-SPED 94-142 Continuum	2423	LANDMARK SCHOOL INC	690523		1 P	402973	4/11/2022	2800	SCHOOL CONSULTATION SERVICES
2022	10	2/22/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			695	0001	General Fund	6376	FBI-LEEDA INC	690818		1 P	402974	4/11/2022	695	200065807 ELIADI POLICE
2022	10	3/28/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			262	0001	General Fund	51849	LAX.COM NEWCO LLC	690524		1 P	402975	4/11/2022	262	SCHOOL: LAX BALLS PROJ25354
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			929.18	0001	General Fund	27498	VETERANS BENEFITS	690634		1 P	402976	4/11/2022	929.18	VETERAN BENEFITS
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11464.12	0001	General Fund	484	LEAGUE SCHOOL FOR AU	690361		1 P	402977	4/11/2022	11464.12	FRAOD1 SCHOOL 4 TE RI46428 MARCH
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11464.12	0001	General Fund	484	LEAGUE SCHOOL FOR AU	690362		1 P	402977	4/11/2022	11464.12	FRAOD1 SCHOOL 4 TE RH15184 MARCH
2022	10	4/5/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			209.1	8000	Water Enterprise Fund	45784	LEE GAVIN	690773		1 P	402978	4/11/2022	209.1	
2022	10	4/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			124.74	0001	General Fund	53685	SPECIAL ED TRANSPORT REIMB	690360		1 P	402979	4/11/2022	124.74	SCHOOL TRANSPORTATION REIMBURSEMENT NOV
2022	10	4/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			166.32	0001	General Fund	53685	SPECIAL ED TRANSPORT REIMB	690369		1 P	402979	4/11/2022	166.32	SCHOOL TRANSPORTATION REIMBURSEMENT DEC
2022	9	3/30/2022	161	Town Clerk	162	Elections	54211	Supplies - Census	01610021	Town Elections-Operating Expen			2560.13	0001	General Fund	1677	UHS ASSOC INC	690775		1 P	402980	4/11/2022	2560.13	POSTAGE FOR CENSUS CLERK ELECTIONS
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	70598	LIGHTBURN, GILLIAN	690182		1 P	402981	4/11/2022	42	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			922	0001	General Fund	18111	VETERANS BENEFITS	690635		1 P	402982	4/11/2022	922	VETERAN BENEFITS
2022	9	3/23/2022	5963		633		635050	Exp, Supplies, Instr	96330100	Curriculum, Exp&ContrSvcs			87.99	0001	General Fund	53092	LITERACY RESOURCES L	690201		1 P	402983	4/11/2022	87.99	SCHOOLS-LITERACY CURRICULUM ELEM.
2022	10	4/1/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			9079.72	0001	General Fund	4701	LIU OF NA NAT'L IND	690525		1 P	402984	4/11/2022	9079.72	SCHOOL PENSION FUND DUES MARCH 2022
2022	10	3/15/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			621.7	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		5 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			911.86	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		12 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	05000211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		11 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	05000111	Prks&Rec-Maint-Pers Svcs			2663.67	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		10 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			5958.42	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	690612		9 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5677.05	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	690612		8 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1334.04	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		6 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5638.16	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		4 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		3 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		2 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			376.65	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		1 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/15/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3580.92	0001	General Fund	4701	LIU OF NA NAT'L IND	690612		7 P	402985	4/11/2022	28133.67	FP9654N1423N186A1116FF8098N1423BN113A1156
2022	10	3/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			17.81	0001	General Fund	211	LONG, R H MOTOR SALE	690804		1 P	402986	4/11/2022	17.81	KR130391/16702 POLICE
2022	9	3/17/2022	52305		305		635110	Exp, Undistr, Supply	73050660	Title 1 Extra, Supplies & Mat	22305		615.5	2305	US-Title 1 Extra Chance	2608	URP PUBLICATIONS	690202		1 P	402987	4/11/2022	615.5	SCHOOL 920403 TITLE 1 MONITOR NEWSLETTER
2022	10	3/30/2022	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			190	0001	General Fund	1846	M A C C	690615		1 P	402988	4/11/2022	190	BASIC WETLAND DELINEATION CLASSES - C.COLLITON
2022	9	4/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1303	M B T A	690686		1 P	402989	4/11/2022	2083.33	C50000 -000082 - W0082 FACILITIES
2022	9	2/28/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			515	0001	General Fund	5534	M S T C A	690203		1 P	402990	4/11/2022	515	SCHOOL INDOOR/OUTDOOR TRACK F
2022	10	3/7/2022	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			530	0001	General Fund	1117	MA ASSOC ASSESSORS O	690684		1 P	402991	4/11/2022	530	MAAO CONTINUING ED 2022
2022	10	11/15/2021	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			880	0001	General Fund	2113	MA FIRE DISTRICT 14	690718		1 P	402992	4/11/2022	880	FI-12/FIRE
2022	10	3/21/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			325	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	690444		1 P	402993	4/11/2022	325	M NICHOLS, N CHACON TRAINING DPW
2022	10	3/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			280	0001	General Fund	5306	MAGUIRES INC	690935		1 P	402994	4/11/2022	280	8 STATE INSPECTIONS FLEET POLICE
2022	10	3/29/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/YR, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	690514		1 P	402995	4/11/2022	300	SCHOOL YOGA INSTRUCTOR 022922
2022	10	1/25/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-125.6	0001	General Fund	1486	MARLBORO HYDRAULIC H	690441		1 P	402996	4/11/2022	-125.6	CH 10262 HOSES & SUPPLIES CREDIT DPW
2022	10	3/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.65	8000	Water Enterprise Fund	148								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op			102.74	0001	General Fund	2025	MINUTEMAN FORD TRUCK	690702	4	P	403011	4/11/2022	616.44	105366/FIRE
2022	10	3/26/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			349.87	0001	General Fund	2025	MINUTEMAN FORD TRUCK	690704	1	P	403011	4/11/2022	349.87	105366/FIRE
2022	10	4/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150.0001		General Fund	36336	MOHAWK LOCK & KEY	690801	1	P	403012	4/11/2022	150	075004 POLICE
2022	9	3/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			50.39	0001	General Fund	241	MONNICK SUPPLY CO IN	690424	1	P	403013	4/11/2022	50.39	3111 FACILITIES
2022	10	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-274.24	0001	General Fund	241	MONNICK SUPPLY CO IN	690789	1	P	403013	4/11/2022	-274.24	663/OPEN CREDIT POLICE
2022	10	3/31/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.13	0001	General Fund	241	MONNICK SUPPLY CO IN	690790	1	P	403013	4/11/2022	6.13	663/154796 POLICE
2022	10	10/7/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.08	0001	General Fund	241	MONNICK SUPPLY CO IN	690791	1	P	403013	4/11/2022	21.08	663/152400 POLICE
2022	10	4/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			258.48	0001	General Fund	241	MONNICK SUPPLY CO IN	690792	1	P	403013	4/11/2022	258.48	663/154832 POLICE
2022	10	3/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	04400021	Sewer Enterprise Operat Expend			14.58	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	690449	1	P	403014	4/11/2022	14.58	C# 677 HARDWARE DPW
2022	10	3/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			32.27	0001	General Fund	241	MONNICK SUPPLY CO IN	690450	1	P	403014	4/11/2022	32.27	C# 677 HARDWARE DPW
2022	10	3/29/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			19.98	0001	General Fund	241	MONNICK SUPPLY CO IN	690451	1	P	403014	4/11/2022	19.98	C# 677 HARDWARE DPW
2022	10	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	26500502	Park & Recreation Fund-Op Expd			15789.9	5050	Park & Recreation Fund	50349	MONROE TRACTOR & IMP	690574	1	P	403015	4/11/2022	15789.9	FRAM001 FRAMPARKS-ENGINE REPLACEMENT 570 CASE
2022	9	4/1/2022	680	Arena	680	Arena	53080	Contracted Services	08000021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	690109	1	P	403016	4/11/2022	54.83	409486 LORING 04/2022 MUSIC
2022	10	3/21/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	55	5750	Library Gifts	53340	MORRISON, CHRISTINE	690601	1	P	403017	4/11/2022	55	3-21-22 EXERCISE CLASSES
2022	9	10/29/2021	5997		997	Fine Arts Dept	634250	Exp. Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			810	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	690205	1	P	403018	4/11/2022	810	SCHOOL 8796 PRODUCTION RIGHTS AND MATERIAL
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			163.32	0001	General Fund	4992	VETERANS BENEFITS	690640	1	P	403019	4/11/2022	163.32	VETERAN BENEFITS
2022	9	3/7/2022	5962		186		636201	Exp, Travel, Prof Dev	71869000	Title III Immigrant Travel	21186		6380	2186	US-Title III Immigrant Subgran	17654	MULTISTATE ASSOCIATI	690204	1	P	403020	4/11/2022	6380	SCHOOL DME - MABE 2022 ANNUAL VIRTUAL PD
2022	10	3/23/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			429	0001	General Fund	5135	MUNICIPAL POLICE INS	690793	1	P	403021	4/11/2022	429	32867 POLICE
2022	10	4/5/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			75	0001	General Fund	14543	N E I W P C C	690794	1	P	403022	4/11/2022	75	HEALTH DEREK KWOK 2022 SOIL EVALUATOR RENEWAL
2022	10	4/5/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			225	0001	General Fund	14543	N E I W P C C	690747	1	P	403023	4/11/2022	225	HEALTH DKWOK 2022 TITLE 5 CERT CLASS
2022	9	3/25/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			33.16	0001	General Fund	53411	NAPA GENUINE PARTS C	690127	1	P	403024	4/11/2022	33.16	71543 FRAMPARKS-VEHICLE OVAL OE MULTI-TOW
2022	9	3/25/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			392.54	0001	General Fund	53411	NAPA GENUINE PARTS C	690206	1	P	403024	4/11/2022	392.54	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	9	3/25/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			38.61	0001	General Fund	53411	NAPA GENUINE PARTS C	690207	1	P	403024	4/11/2022	38.61	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	9	3/28/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			55.45	0001	General Fund	53411	NAPA GENUINE PARTS C	690208	1	P	403024	4/11/2022	55.45	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	10	3/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			26.47	0001	General Fund	53411	NAPA GENUINE PARTS C	690720	1	P	403024	4/11/2022	26.47	715414/FIRE
2022	10	3/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			1.78	0001	General Fund	53411	NAPA GENUINE PARTS C	690721	1	P	403024	4/11/2022	1.78	715414/FIRE
2022	10	3/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			233.94	0001	General Fund	53411	NAPA GENUINE PARTS C	690722	1	P	403024	4/11/2022	233.94	715414/FIRE
2022	10	3/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			56.29	0001	General Fund	53411	NAPA GENUINE PARTS C	690723	1	P	403024	4/11/2022	56.29	715414/FIRE
2022	10	3/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			65.98	0001	General Fund	53411	NAPA GENUINE PARTS C	690725	1	P	403024	4/11/2022	65.98	715414/FIRE
2022	10	3/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			17.01	0001	General Fund	53411	NAPA GENUINE PARTS C	690726	1	P	403024	4/11/2022	17.01	715414/FIRE
2022	10	3/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			10.95	0001	General Fund	53411	NAPA GENUINE PARTS C	690727	1	P	403024	4/11/2022	10.95	715414/FIRE
2022	10	3/11/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			333	0001	General Fund	53411	NAPA GENUINE PARTS C	690728	1	P	403024	4/11/2022	333	715414/FIRE
2022	10	3/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			496.03	0001	General Fund	53411	NAPA GENUINE PARTS C	690729	1	P	403024	4/11/2022	496.03	715414/FIRE
2022	10	3/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			65.87	0001	General Fund	53411	NAPA GENUINE PARTS C	690730	1	P	403024	4/11/2022	65.87	715414/FIRE
2022	10	3/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			49.41	0001	General Fund	53411	NAPA GENUINE PARTS C	690731	1	P	403024	4/11/2022	49.41	715414/FIRE
2022	10	3/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			231.97	0001	General Fund	53411	NAPA GENUINE PARTS C	690732	1	P	403024	4/11/2022	231.97	715414/FIRE
2022	10	3/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			55.05	0001	General Fund	53411	NAPA GENUINE PARTS C	690733	1	P	403024	4/11/2022	55.05	715414/FIRE
2022	10	3/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			169.45	0001	General Fund	53411	NAPA GENUINE PARTS C	690734	1	P	403024	4/11/2022	169.45	715414/FIRE
2022	9	3/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1538.47	5050	Park & Recreation Fund	19989	NATIONAL ALLIANCE FPO	690125	1	P	403025	4/11/2022	1538.47	206610 FRAMPARKS-START SMART BASEBALL SUPPLIES
2022	10	3/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			2033.93	0001	General Fund	31433	NEW ENGLAND FIRE ECU	690735	1	P	403026	4/11/2022	2033.93	29846/FIRE
2022	10	12/4/2021	5971		100		634250	Exp. Contr Svc, General	91003000	Parking Fees, Contr Services			25985	6100	FHS Parking Fees	18830	NEWPORT CONSTRUCTION	690528	1	P	403027	4/11/2022	25985	SCHOOL C20-001 FY22-FHS PARKING LOT REPAIRS
2022	10	3/28/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32522		31605	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	690558	1	P	403028	4/11/2022	31605	CULVERT REPAIRS DPW
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	70759	NGUYEN, ABIGAIL MOLL	690161	1	P	403029	4/11/2022	65	PARKS & REC REFUND FOR BALLET
2022	10	10/5/2021	220	Fire	220	Fire	58520	Vehicles	32207000	Fire Equipment Capital Project	33002		8394	7700	Municipal Equipment	4228	NORTHEAST RESCUE SYS	690736	1	P	403030	4/11/2022	8394	20216089/FIRE
2022	10	12/15/2021	220	Fire	220	Fire	58520	Vehicles	32207000	Fire Equipment Capital Project	33002		496	7700	Municipal Equipment	4228	NORTHEAST RESCUE SYS	690737	1	P	403030	4/11/2022	496	20217106/FIRE
2022	10	3/24/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			480	0001	General Fund	39115	NORTHEAST STAMP & EN	690602	1	P	403031	4/11/2022	480	PERMIT CARDS,INSP SERV
2022	9	3/29/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92.42	0001	General Fund	13755	NR UNDERWOOD & SONS	690670	1	P	403032	4/11/2022	92.42	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	9	3/30/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.99	0001	General Fund	13755	NR UNDERWOOD & SONS	690721	1	P	403032	4/11/2022	39.99	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	10	12/17/2021	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			21.68	0001	General Fund	13755	NR UNDERWOOD & SONS	690298	1	P	403032	4/11/2022	21.68	C# 341303 HARDWARE SUPPLIES L&S
2022	10	3/31/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.98	0001	General Fund	13755	NR UNDERWOOD & SONS	690560	1	P	403032	4/11/2022	39.98	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	9	3/23/2022	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			129.24	0001	General Fund	326	NSTAR ELECTRIC CO	690244	1	P	403033	4/11/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/15/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195.6993		Rev-Athletic	54060	PARRISH, JEFFRIE	690587	1	P	403039	4/11/2022	195	SCHOOL CW 011922 GIRLS BRALL 3 GAMES
2022	10	3/15/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65.6993		Rev-Athletic	54060	PARRISH, JEFFRIE	690588	1	P	403039	4/11/2022	65	SCHOOL CW 020122 BOYS VARSITY BRALL
2022	10	3/15/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			130.6993		Rev-Athletic	54060	PARRISH, JEFFRIE	690591	1	P	403039	4/11/2022	130	SCHOOL CW 021822 BOYS BRALL 2 GAMES
2022	10	3/15/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			195.6993		Rev-Athletic	54060	PARRISH, JEFFRIE	690594	1	P	403039	4/11/2022	195	SCHOOL CW 122321 BOYS BRALL 3 GAMES
2022	9	3/31/2022	5950	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			21.5050		Park & Recreation Fund	70817	PAUSHTER, ELIZABETH	690166	1	P	403040	4/11/2022	21	PARKS & REC REFUND FOR SKATE LESSONS
2022	9	2/11/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			57.99	0001	General Fund	282	PEPPER, I W & SON IN	690259	1	P	403041	4/11/2022	57.99	SCHOOL 898408 SHEET MUSIC
2022	9	2/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			39.24	0001	General Fund	282	PEPPER, I W & SON IN	690260	1	P	403041	4/11/2022	39.24	SCHOOL 898408 SHEET MUSIC
2022	10	3/30/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			2393	0001	General Fund	38831	PERFECT PIECE LLC	690370	1	P	403042	4/11/2022	2393	SCHOOL HB CONTRACTED SERVICES AC MARCH 14-20
2022	10	3/30/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1593.75	0001	General Fund	38831	PERFECT PIECE LLC	690371	1	P	403042	4/11/2022	1593.75	SCHOOL HB CONTRACTED SERVICES AK MARCH14-25
2022	10	3/30/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1750	0001	General Fund	38831	PERFECT PIECE LLC	690372	1	P	403042	4/11/2022	1750	SCHOOL HB CONTRACTED SERVICES PL MARCH15-23
2022	10	3/30/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			2343.75	0001	General Fund	38831	PERFECT PIECE LLC	690373	1	P	403042	4/11/2022	2343.75	SCHOOL HB CONTRACTED SERVICES RL MARCH15-25
2022	10	3/28/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			793.42	0001	General Fund	1762	PERFORMANCE HEALTH S	690527	1	P	403043	4/11/2022	793.42	SCHOOL:200083829 ATHLETIC TRAINER SUPP
2022	9	3/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			194.97	0001	General Fund	5062	PETES TIRE BARNS IN	690267	1	P	403044	4/11/2022	194.97	SCHOOL SG-09 FY22-VEHICLE REPAIRS,MAINTENAN
2022	10	3/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.23	0001	General Fund	5062	PETES TIRE BARNS IN	690475	1	P	403044	4/11/2022	118.45	C# 6144/21 TIRES DPW
2022	10	3/14/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			59.22	0001	General Fund	5062	PETES TIRE BARNS IN	690475	2	P	403044	4/11/2022	118.45	C# 6144/21 TIRES DPW
2022	10	3/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			371.99	0001	General Fund	5062	PETES TIRE BARNS IN	690477	1	P	403044	4/11/2022	371.99	C# 6144/21 TIRES DPW
2022	10	3/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			353.6	0001	General Fund	5062	PETES TIRE BARNS IN	690477	1	P	403044	4/11/2022	353.6	C# 6144/21 TIRES DPW
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1080	0001	General Fund	14611	PETRINI & ASSOCIATES	691275	1	P	403045	4/11/2022	1080	FY22 LEGAL RETAINER 606-01 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2695.3	0001	General Fund	14611	PETRINI & ASSOCIATES	691278	1	P	403045	4/11/2022	2695.3	FY22 LEGAL RETAINER 606-02 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1260	0001	General Fund	14611	PETRINI & ASSOCIATES	691279	1	P	403045	4/11/2022	1260	FY22 LEGAL RETAINER 606-05 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1147.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691281	1	P	403045	4/11/2022	1147.5	FY22 LEGAL RETAINER 606-06 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225	0001	General Fund	14611	PETRINI & ASSOCIATES	691282	1	P	403045	4/11/2022	225	FY22 LEGAL RETAINER 606-07 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			247.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691283	1	P	403045	4/11/2022	247.5	FY22 LEGAL RETAINER 606-08 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			405	0001	General Fund	14611	PETRINI & ASSOCIATES	691285	1	P	403045	4/11/2022	405	FY22 LEGAL RETAINER 606-09 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2311.46	0001	General Fund	14611	PETRINI & ASSOCIATES	691286	1	P	403045	4/11/2022	2311.46	FY22 LEGAL RETAINER 606-11 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			652.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691287	1	P	403045	4/11/2022	652.5	FY22 LEGAL RETAINER 606-13 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2912.91	0001	General Fund	14611	PETRINI & ASSOCIATES	691289	1	P	403045	4/11/2022	2912.91	FY22 LEGAL RETAINER 606-14 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1395	0001	General Fund	14611	PETRINI & ASSOCIATES	691291	1	P	403045	4/11/2022	1395	FY22 LEGAL RETAINER 606-18 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1838.96	0001	General Fund	14611	PETRINI & ASSOCIATES	691292	1	P	403045	4/11/2022	1838.96	FY22 LEGAL RETAINER 606-19 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			4230	0001	General Fund	14611	PETRINI & ASSOCIATES	691293	1	P	403045	4/11/2022	4230	FY22 LEGAL RETAINER 606-20 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			292.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691295	1	P	403045	4/11/2022	292.5	FY22 LEGAL RETAINER 606-23 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180	0001	General Fund	14611	PETRINI & ASSOCIATES	691297	1	P	403045	4/11/2022	180	FY22 LEGAL RETAINER 606-26 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1800	0001	General Fund	14611	PETRINI & ASSOCIATES	691300	1	P	403045	4/11/2022	1800	FY22 LEGAL NON RETAINER 600-43 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			22	0001	General Fund	14611	PETRINI & ASSOCIATES	691302	1	P	403045	4/11/2022	22	FY22 LEGAL NON RETAINER 600-156 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1462.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691303	1	P	403045	4/11/2022	1462.5	FY22 LEGAL NON RETAINER 600-229 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180	0001	General Fund	14611	PETRINI & ASSOCIATES	691305	1	P	403045	4/11/2022	180	FY22 LEGAL NON RETAINER 600-195 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			22.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691306	1	P	403045	4/11/2022	22.5	FY22 LEGAL NON RETAINER 600-234 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			383.03	0001	General Fund	14611	PETRINI & ASSOCIATES	691308	1	P	403045	4/11/2022	383.03	FY22 LEGAL NON RETAINER 600-272 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1988.1	0001	General Fund	14611	PETRINI & ASSOCIATES	691310	1	P	403045	4/11/2022	1988.1	FY22 LEGAL NON RETAINER 600-327 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			922.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691311	1	P	403045	4/11/2022	922.5	FY22 LEGAL NON RETAINER 600-369 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2835	0001	General Fund	14611	PETRINI & ASSOCIATES	691313	1	P	403045	4/11/2022	2835	FY22 LEGAL NON RETAINER 600-383 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			203.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691314	1	P	403045	4/11/2022	203.5	FY22 LEGAL NON RETAINER 600-389 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			495	0001	General Fund	14611	PETRINI & ASSOCIATES	691316	1	P	403045	4/11/2022	495	FY22 LEGAL NON RETAINER 600-397 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3030.4	0001	General Fund	14611	PETRINI & ASSOCIATES	691318	1	P	403045	4/11/2022	3030.4	FY22 LEGAL NON RETAINER 600-398 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			562.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691319	1	P	403045	4/11/2022	562.5	FY22 LEGAL NON RETAINER 600-402 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			112.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691321	1	P	403045	4/11/2022	112.5	FY22 LEGAL NON RETAINER 600-412 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1710.4	0001	General Fund	14611	PETRINI & ASSOCIATES	691322	1	P	403045	4/11/2022	1710.4	FY22 LEGAL NON RETAINER 600-413 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			112.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691324	1	P	403045	4/11/2022	112.5	FY22 LEGAL NON RETAINER 600-421 FEB 2022
2022	10	3/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5	0001	General Fund	14611	PETRINI & ASSOCIATES	691326	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			4235.8400		Sewer Enterprise Fund	12567	RODENHISER EXCAVATIN	690483	1	P	403060	4/1/2022	4235	EMERGENCY SERVICE DPW
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			350.1	0001	General Fund	35571	VETERANS BENEFITS	690645	1	P	403061	4/1/2022	350.1	VETERAN BENEFITS
2022	9	3/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690096	1	P	403062	4/1/2022	114.25	39005 FOOD SERVICE
2022	9	3/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			127	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690097	1	P	403062	4/1/2022	127	39008 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690098	1	P	403062	4/1/2022	127.5	39001 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690099	1	P	403062	4/1/2022	152	39004 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690100	1	P	403062	4/1/2022	76	39005 FOOD SERVICE
2022	9	3/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690101	1	P	403062	4/1/2022	76.5	39008 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690102	1	P	403062	4/1/2022	127.5	39013 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			370.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690103	1	P	403062	4/1/2022	370.88	39012 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			123.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690104	1	P	403062	4/1/2022	123.5	39011 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			114.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690105	1	P	403062	4/1/2022	114.75	39010 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			63.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690106	1	P	403062	4/1/2022	63.25	39008 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			522.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690107	1	P	403062	4/1/2022	522.25	39007 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690108	1	P	403062	4/1/2022	165.25	39006 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690110	1	P	403062	4/1/2022	165.25	39005 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690111	1	P	403062	4/1/2022	152	39004 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			82.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690112	1	P	403062	4/1/2022	82.63	39003 FOOD SERVICE
2022	9	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690113	1	P	403062	4/1/2022	178	39002 FOOD SERVICE
2022	9	3/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			89.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690114	1	P	403062	4/1/2022	89.25	39010 FOOD SERVICE
2022	9	3/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			140.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690115	1	P	403062	4/1/2022	140.25	39011 FOOD SERVICE
2022	9	3/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			229.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	690116	1	P	403062	4/1/2022	229.5	39013 FOOD SERVICE
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			475	0001	General Fund	35667	VETERANS BENEFITS	690646	1	P	403063	4/1/2022	475	VETERAN BENEFITS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			466.8	0001	General Fund	29435	VETERANS BENEFITS	690647	1	P	403064	4/1/2022	466.8	VETERAN BENEFITS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			378	0001	General Fund	39332	VETERANS BENEFITS	690648	1	P	403065	4/1/2022	378	VETERAN BENEFITS
2022	10	4/4/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			473.03	0001	General Fund	27462	VETERANS BENEFITS	690649	1	P	403066	4/1/2022	473.03	VETERAN BENEFITS
2022	9	3/21/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			1126.46	0001	General Fund	318	SCHOLASTIC INC	690215	1	P	403067	4/1/2022	1126.46	SCHOOL 2791 ECAP SUPPLIES BOOKS
2022	10	4/1/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			56.5	0001	General Fund	318	SCHOLASTIC INC	690561	1	P	403068	4/1/2022	56.5	SCHOOL 2791 ECAP SUPPLIES BOOKS
2022	10	2/23/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			83.18	0001	General Fund	52889	SCHOOL SPECIALTY LLC	690562	1	P	403069	4/1/2022	83.18	SCHOOL 410105 CLASSROOM ART SUPPLIES
2022	10	3/23/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ConctrctSvcs			11669.51	0001	General Fund	486	SCHOOLS FOR CHILDREN	690374	1	P	403070	4/1/2022	11669.51	DBAFR55 SCHOOL 4 TE BC142757 MARCH
2022	10	3/23/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11669.51	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	690375	1	P	403070	4/1/2022	11669.51	DBAFR46 SCHOOL 4 TE MA133382
2022	10	3/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			10395	8400	Sewer Enterprise Fund	13045	SCOTT SEPTIC INC	690772	1	P	403071	4/1/2022	10395	EMERGENCY SERVICE NEED - 74 MAIN STREET DPW
2022	10	4/4/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			721.56	0001	General Fund	53782	VETERANS BENEFITS	690651	1	P	403072	4/1/2022	721.56	VETERAN BENEFITS
2022	10	3/29/2022	5970		050		634230	Exp, Contr SvcS, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70966	SHEN, SHIHAO	690595	1	P	403073	4/1/2022	250	SCHOOL BUS REFUND 2022
2022	10	3/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			587.82	0001	General Fund	328	SHERWIN WILLIAMS	690563	1	P	403074	4/1/2022	587.82	SCHOOL 5119-7863-77V22 PAINT SHOP STOCK
2022	10	3/22/2022	244	Sealer of Weights & Measure	744	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			480	0001	General Fund	16442	SIGN-A-RAMA	690593	1	P	403075	4/1/2022	480	PRINTING SERVICES,W&M
2022	9	3/31/2022	5980	Parks & Recreation	650	Parks & Recreation	53050	Printing Services	06500221	Recreation-Op Expend			293.12	0001	General Fund	1441	SIR SPEEDY PRINTING	690228	1	P	403076	4/1/2022	293.12	FRAMPARKS SPRING & SUMMER BROCHURE PRINTING CHRGS
2022	10	4/1/2022	5980		803		68030005	Exp, Travel, General	68030005	Sped, Exp&ContrSvcs			172.69	0001	General Fund	31414	SMITH, PENELOPE L	690565	1	P	403077	4/1/2022	172.69	SCHOOL MILEAGE REIMBURSEMENTS
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5	0001	General Fund	31588	SOLIANT HEALTH LLC	690376	1	P	403078	4/1/2022	2242.5	273612 SCHOOL CONTRACTED SERVICES
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2555	0001	General Fund	31588	SOLIANT HEALTH LLC	690377	1	P	403078	4/1/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1407	0001	General Fund	31588	SOLIANT HEALTH LLC	690378	1	P	403078	4/1/2022	1407	273612 SCHOOL CONTRACTED SERVICES
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2112.5	0001	General Fund	31588	SOLIANT HEALTH LLC	690379	1	P	403078	4/1/2022	2112.5	273612 SCHOOL CONTRACTED SERVICES
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund	31588	SOLIANT HEALTH LLC	690380	1	P	403078	4/1/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	10	3/27/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1228.5	0001	General Fund	31588	SOLIANT HEALTH LLC	690381	1	P	403078	4/1/2022	1228.5	273612 SCHOOL CONTRACTED SERVICES
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	5048	SONIA, CORRINE M	690183	1	P	403079	4/1/2022	42	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	3/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.57	0001	General Fund	1917	SPRING REBUILDERS IN	690484	1	P	403080	4/1/2022	49.57	CF 07610 PARTS DPW
2022	10	3/8/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			1403.54	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	690486	1	P	403080	4/1/2022	1403.54	CF 07610 PARTS DPW
2022	9	3/24/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			149.49	0001	General Fund	3430	STAPLES INC	690216	1	P	403081	4/1/2022	149.49	SCHOOL BOS67680 SIGNATURE STAMPS
2022	9	3/12/2022	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			573.52	0001	General Fund	3430	STAPLES INC	690272	1	P	403081	4/1/2022	573.52	SCHOOL BOS67680 SUPPLY ORDER FHS MATH
2022	9	3/31/2022	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			114.57	0001	General Fund	3430	STAPLES INC	690273	1	P	403081	4/1/2022	114.57	SCHOOL BOS67680
2022	10	4/2/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			109.97	0001	General Fund	3430	STAPLES INC	690568	1	P	403081	4/1/2022	109.97	SCHOOL BOS67680 OFFICE SUPPLIES
2022	10	3/30/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			53.99	0001	General Fund	3430	STAPLES INC	690759	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	2/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		96.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690838	1	P	403096	4/1/2022	96.4	COA T1068 965722 596.40 CAG32
2022	10	2/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		103.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690839	1	P	403096	4/1/2022	103.4	COA T1068 965025 598 CAG32
2022	10	2/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		30	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690840	1	P	403096	4/1/2022	30	COA T1068 965447 530 CAG32
2022	10	2/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690841	1	P	403096	4/1/2022	65	COA T1068 961019 565 CAG32
2022	10	2/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		61	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690842	1	P	403096	4/1/2022	61	COA T1068 965035 561 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		88	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690843	1	P	403096	4/1/2022	88	COA T1068 951204 588 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		21	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690844	1	P	403096	4/1/2022	21	COA T1068 964314 521 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690845	1	P	403096	4/1/2022	85	COA T1068 951205 585 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		79	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690846	1	P	403096	4/1/2022	79	COA T1068 965044 579 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		63	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690848	1	P	403096	4/1/2022	63	COA T1068 965047 563 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		21	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690849	1	P	403096	4/1/2022	21	COA T1068 964189 521 CAG32
2022	10	2/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		89	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690850	1	P	403096	4/1/2022	89	COA T1068 965561 589 CAG32
2022	10	2/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		96	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690851	1	P	403096	4/1/2022	96	COA T1068 951124 596 CAG32
2022	10	2/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		46.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690852	1	P	403096	4/1/2022	46.5	COA T1068 952352 546.50 CAG32
2022	10	2/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		46	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690853	1	P	403096	4/1/2022	46	COA T1068 951260 546 CAG32
2022	10	2/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		96	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690854	1	P	403096	4/1/2022	96	COA T1068 965573 596 CAG32
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		57.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690855	1	P	403096	4/1/2022	57.5	COA T1068 961280 557.50 CAG32
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG32		46	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690857	1	P	403096	4/1/2022	46	COA T1068 951855 546 CAG32
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		58.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690858	1	P	403096	4/1/2022	58.5	COA T1068 963542 558.5 CAG31
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		68	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690859	1	P	403096	4/1/2022	68	COA T1068 961514 568 CAG31
2022	10	2/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		82	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690860	1	P	403096	4/1/2022	82	COA T1068 952011 582 CAG31
2022	10	2/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		82	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690861	1	P	403096	4/1/2022	82	COA T1068 930683 582 CAG31
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		51	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690862	1	P	403096	4/1/2022	51	COA T1068 965313 551 CAG31
2022	10	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		51	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	690864	1	P	403096	4/1/2022	51	COA T1068 951281 551 CAG31
2022	9	2/28/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			450	0001	General Fund	31854	TPI SOLUTIONS INK	690218	1	P	403097	4/1/2022	450	SCHOOL 37724 POSTERS, LAWN SIGNS
2022	10	3/14/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			151.91	0001	General Fund	959	TRI STATE TRUCK CENT	690301	1	P	403098	4/1/2022	151.91	C# 24725 PARTS L&S
2022	10	3/19/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	00203011	Fire Admin-General-Pers Svcs			177	0001	General Fund	2628	TRIPPI'S UNIFORMS	690739	1	P	403099	4/1/2022	177	B24115/FIRE
2022	10	3/31/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	00100021	Police Department-Oper Expend			95	0001	General Fund	2628	TRIPPI'S UNIFORMS	690781	1	P	403099	4/1/2022	95	B24008 POLICE
2022	9	3/30/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			630	0001	General Fund	6308	TRUSTEES OF TUFTS CO	690275	1	P	403100	4/1/2022	630	SCHOOL REGISTRATION FEES
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			247.81	0001	General Fund	35154	VETERANS BENEFITS	690655	1	P	403101	4/1/2022	247.81	VETERAN BENEFITS
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			728.23	0001	General Fund	53421	VETERANS BENEFITS	690659	1	P	403102	4/1/2022	728.23	VETERAN BENEFITS
2022	9	3/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	690123	1	P	403103	4/1/2022	1003	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/31/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31	0001	General Fund	3171	UNIFIRST CORPORATION	690740	1	P	403104	4/1/2022	73.31	770046/FIRE
2022	9	3/3/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			149	0001	General Fund	6785	UNITED SITE NATIONAL	690126	1	P	403105	4/1/2022	149	HHH-11294 FRAMPARKS-BOWDITCH 2203
2022	9	3/29/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			14.92	0001	General Fund	6785	UNITED SITE NATIONAL	690257	1	P	403105	4/1/2022	14.92	PORTO POTTI RENTALS FOR THE NE
2022	10	11/16/2021	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			50	0001	General Fund	6743	UNIVERSITY OF MASS	690579	1	P	403106	4/1/2022	50	2021 MOVING TOGETHER CONF M HAYES DPW
2022	10	3/12/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			359.41	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	690389	1	P	403107	4/1/2022	359.41	FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	10	3/12/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			505.7	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	690390	1	P	403107	4/1/2022	505.7	FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	10	3/22/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		654.32	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	690745	1	P	403108	4/1/2022	654.32	78693 FRAMINGHAM
2022	10	3/30/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		39.1	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	690749	1	P	403108	4/1/2022	39.1	78693 FRAMINGHAM
2022	10	3/1/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32711		359.15	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	690336	1	P	403109	4/1/2022	359.15	PW-448 Transportation Master CAP
2022	10	2/24/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34119142	Chp 90 High Fy08-FY17-Op E	49190		2191.75	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	690338	1	P	403109	4/1/2022	2191.75	TASK ORDER 8# EDGELL RD. CORRI CAP
2022	10	2/18/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		1816.06	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	690339	1	P	403109	4/1/2022	1816.06	MEK-CAPITAL-PW-ENG EDGELL EDM CAP
2022	9	3/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			57.75	0001	General Fund	4222	VERIZON	690227	1	P	403110	4/1/2022	57.75	551-411-677-0001-86 FACILITIES
2022	9	3/22/2022	5970		713		67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	690276	1	P	403110	4/1/2022	24.48	SCHOOL 551-411-744-0001-69
2022	9	3/22/2022	5970		713		67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs			41.75	0001	General Fund	4222	VERIZON	690277	1	P	403110	4/1/2022	41.75	SCHOOL 951-704-223-0001-97
2022	10	3/25/2022	5970		713		67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs			61.62	0001	General Fund	4222	VERIZON	690570	1	P	403110	4/1/2022	61.62	SCHOOL 156-629-825-0001-91
2022	10	3/10/2022	5970		713		67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs			96.94	0001	General Fund	4222	VERIZON	690571	1	P	403110	4/1/2022	96.94	SCHOOL 756-647-842-0001-96
2022	10	2/14/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33	8400	Sewer Enterprise Fund	4222	VERIZON	690688	1	P	403111	4/1/2022	65.33	C# 550-437-160-001-78 INTERNET DPW
2022	10	3/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33	8400	Sewer Enterprise Fund	4222	VERIZON							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/16/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			54.85	0001	General Fund	2625	W B MASON CO INC	690290	1	P	403117	4/1/2022	54.85	CRC2416602 OFFICE SUPPLIES ENG
2022	10	3/18/2022	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			425.35	0001	General Fund	2625	W B MASON CO INC	690303	1	P	403117	4/1/2022	425.35	CRC2416602 OFFICE SUPPLIES L&S
2022	10	3/11/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			2.46	0001	General Fund	2625	W B MASON CO INC	690488	1	P	403117	4/1/2022	2.46	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/11/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			37.21	0001	General Fund	2625	W B MASON CO INC	690489	1	P	403117	4/1/2022	37.21	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/24/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			8.65	0001	General Fund	2625	W B MASON CO INC	690490	1	P	403117	4/1/2022	8.65	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			250.98	0001	General Fund	2625	W B MASON CO INC	690491	1	P	403117	4/1/2022	250.98	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			105.72	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	690492	1	P	403117	4/1/2022	105.72	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/30/2022	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&Contr&Svcs			1756	0001	General Fund	2625	W B MASON CO INC	690572	1	P	403117	4/1/2022	1756	SCHOOL C1144270 PAPER FOR CENTRAL OFFICE
2022	10	3/24/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			20.66	0001	General Fund	2625	W B MASON CO INC	690575	1	P	403117	4/1/2022	20.66	C1005999
2022	10	3/17/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			13.81	0001	General Fund	2625	W B MASON CO INC	690576	1	P	403117	4/1/2022	13.81	C1005999 TECH SERV
2022	10	3/21/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			526.32	0001	General Fund	2625	W B MASON CO INC	690592	1	P	403117	4/1/2022	526.32	C#1005999; OFFICE SUPPLIES, INSP SERV
2022	10	3/21/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-10.62	0001	General Fund	2625	W B MASON CO INC	690603	1	P	403117	4/1/2022	-10.62	C#1005999; OFFICE SUPPLIES, INSP SERV
2022	10	3/23/2022	241	Building Inspector	241	Building Inspector	54453	Supplies-Laser Cartridges	02410021	Building Inspections-Op Expend			394.74	0001	General Fund	2625	W B MASON CO INC	690604	1	P	403117	4/1/2022	394.74	C#1005999; TONER;INSP SERV
2022	10	3/11/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			37.38	0001	General Fund	2625	W B MASON CO INC	690605	1	P	403117	4/1/2022	37.38	C# 1005999 - OFFICE SUPPLIES;INSP SERV
2022	10	3/16/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			44.58	0001	General Fund	2625	W B MASON CO INC	690606	1	P	403117	4/1/2022	44.58	C# 1005999 - OFFICE SUPPLIES;INSP SERV
2022	10	3/14/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			-306.95	8000	Water Enterprise Fund	2625	W B MASON CO INC	690677	1	P	403117	4/1/2022	-306.95	CRC2416602 OFFICE SUPPLIES CREDIT DPW
2022	10	3/14/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			-306.95	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	690678	1	P	403117	4/1/2022	-306.95	CRC2416602 OFFICE SUPPLIES CREDIT DPW
2022	10	2/28/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			306.95	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	690679	1	P	403117	4/1/2022	306.95	CRC2416602 OFFICE SUPPLIES DPW
2022	10	2/28/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			306.95	8000	Water Enterprise Fund	2625	W B MASON CO INC	690680	1	P	403117	4/1/2022	306.95	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/21/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			191.46	0001	General Fund	2625	W B MASON CO INC	690681	1	P	403117	4/1/2022	191.46	CRC2416602 OFFICE SUPPLIES DPW
2022	10	3/22/2022	220	Fire	230	Fire	54200	Supplies - Office	02201121	Fire Loring Dr-Suppress'n-OP			173.34	0001	General Fund	2625	W B MASON CO INC	690742	1	P	403117	4/1/2022	173.34	C2522354/FIRE
2022	10	3/29/2022	220	Fire	230	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			54.67	0001	General Fund	2625	W B MASON CO INC	690743	1	P	403117	4/1/2022	54.67	C2522354/FIRE
2022	9	3/25/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			70.96	0001	General Fund	2625	W B MASON CO INC	690778	1	P	403117	4/1/2022	70.96	CITY CLERK OFFICE SUPPLIES CRC1005999
2022	10	3/8/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		-12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	690828	1	P	403117	4/1/2022	-12	COA 002625 C100599 WATER JUG RETURN
2022	10	3/21/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		-8.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	690829	1	P	403117	4/1/2022	-8.48	COA 2625 C1005999 WATER JUG RETURN
2022	10	3/18/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CA522		20.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	690830	1	P	403117	4/1/2022	20.48	COA 002625 C1005999 WATER JUGS
2022	10	3/29/2022	5970		050		634230	Exp, Contr, Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	38957	WALL-RANDELL, SARAH	690597	1	P	403118	4/1/2022	250	SCHOOL BUS REFUND 2022
2022	10	3/9/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		6462.29	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	690341	1	P	403119	4/1/2022	6462.29	SSES PART 6 PHASE 2 DESIGN & B CAP
2022	10	3/9/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		3298.23	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	690343	1	P	403119	4/1/2022	3298.23	TASK ORDER #5-LAKE WAUSAHUKUM CAP
2022	10	3/9/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			3175.49	0001	General Fund	5952	WESTON & SAMPSON ENG	690345	1	P	403119	4/1/2022	3175.49	TASK ORDER #21 STREET DESIGN&P CAP
2022	10	3/9/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		553.6	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	690350	1	P	403119	4/1/2022	553.6	TASK ORDER #20 LAKE WAUSAHUKUM CAP
2022	10	4/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435	0001	General Fund	53367	VETERANS BENEFITS	690661	1	P	403120	4/1/2022	1435	VETERAN BENEFITS
2022	10	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CA522		260	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	690834	1	P	403121	4/1/2022	260	COA TAI CHI INSTRUCTOR MARCH
2022	9	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	53829	YOUNOUSHI, SOUFIANE	690174	1	P	403122	4/1/2022	42	PARKS & REC REFUND FOR SKATE LESSONS
2022	10	3/30/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000	9975	Trench Bonds	51789	ZAMMUTO, CHARLES	690284	1	P	403123	4/1/2022	5000	74 SOUTH STREET BOND RELEASE ENG
2022	10	4/1/2022	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	690292	1	P	403124	4/19/2022	0.12	1001-265-1138 FRAMPARKS 2203
2022	10	4/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	691464	1	P	403124	4/19/2022	0.47	PHONE 10012648126 POLICE
2022	10	4/1/2022	120	Fire	230	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	691597	1	P	403124	4/19/2022	0.08	1001-264-8449/FIRE
2022	10	4/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	691639	1	P	403124	4/19/2022	0.04	HEALTH ACCT#0012648530 LINE CHARGES
2022	10	3/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			826.2	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	691182	1	P	403125	4/19/2022	826.2	SCHOOL TRANSPORTATION REIMBURSEMENT FEB
2022	10	4/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1266.84	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	691183	1	P	403125	4/19/2022	1266.84	SCHOOL TRANSPORTATION REIMBURSEMENT MARCH
2022	10	4/1/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Camerom, Supplies			50	0001	General Fund	2607	ABLENET INC	690887	1	P	403126	4/19/2022	50	SCHOOL FPS702 CLASSROOM SUPPLIES
2022	10	4/10/2022	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&Contr&Svcs			400	0001	General Fund	835	ONU ABRAHAM'S, MARK D	691472	1	P	403127	4/19/2022	400	STUDENT ACTIVITY WORKSHOP
2022	10	3/31/2022	5982		823		634240	Exp, SPED Evaluations	68230300	Sped&Svcs, Exp&Contr&Svcs			2060	0001	General Fund	331	ACCEPT EDUCATION COL	691499	1	P	403128	4/19/2022	2060	SCHOOL EVAL GMCM41652
2022	10	1/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			9.16	0001	General Fund	2096	HOLCIM-NER, INC	691355	1	P	403129	4/19/2022	9.16	C#38136 ASPHALT DPW
2022	10	1/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			69.98	0001	General Fund	2096	HOLCIM-NER, INC	691356	1	P	403129	4/19/2022	69.98	C#38136 ASPHALT DPW
2022	10	3/9/2022	422	Highway	422	Highway	55300	Public Works Supplies	34225002	DPW-Capital Infrastructure OP	32917		423.19	7500	Municipal Buildings	2096	HOLCIM-NER, INC	691357	1	P	403129	4/19/2022	423.19	C#38136 ASPHALT DPW
2022	10	3/23/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			80.22	0001	General Fund	31360	AHOLD FINANCIAL SERV	690888	1	P	403130	4/19/2022	80.22	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	10	3/25/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			201.28	0001	General Fund	31360	AHOLD FINANCIAL SERV	690889	1	P	403130	4/19/2022	201.28	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2021
2022	10	2/14/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			112.57	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	691076	1	P	403130	4/19/2022	112.57	SCHOOLS -881805 SNACKS FOR OST PROGR
2022	10	3/7/2022	5986		805		636120	Exp, Miscellaneous	98053030</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/24/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			31.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	691454	1	P	403135	4/19/2022	31.15	SCHOOL AZ2YNRXXQDPY1
2022	10	4/4/2022	5980		803		635050	Exp, Supplies, Instr	68030025	Sped, Brophy, Supplies			499.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	691455	1	P	403135	4/19/2022	499.18	SCHOOL AZ2YNRXXQDPY1
2022	10	4/10/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			73.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	691469	1	P	403135	4/19/2022	73.99	AS97HWJNTUUSVQ POLICE
2022	10	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			34.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	691613	1	P	403135	4/19/2022	34.95	A1QCFQ9INZTSLQ LIBRARY
2022	10	2/14/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			791.26	5910	Library Lost Books	50172	AMAZON CAPITAL SERVI	691615	1	P	403135	4/19/2022	791.26	A1QCFQ9INZTSLQ LIBRARY
2022	10	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			989.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	691618	1	P	403135	4/19/2022	989.31	A1QCFQ9INZTSLQ LIBRARY
2022	10	3/15/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		499	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	691625	1	P	403135	4/19/2022	499	A1QCFQ9INZTSLQ LIBRARY
2022	10	1/27/2022	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			85	0001	General Fund	1199	AMER WATER WORKS ASS	691358	1	P	403136	4/19/2022	85	C800152095 R SHELDON RENEWAL DPW
2022	10	3/22/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			724.92	0001	General Fund	27033	ANTHEM SPORTS LLC	690046	1	P	403137	4/19/2022	724.92	SCHOOL 171092 TENNIS BALLS
2022	10	4/1/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1080	0001	General Fund	31794	ARISE CONSULTING SER	691184	1	P	403138	4/19/2022	1080	SCHOOL CONTRACTED HOME BASED SERVICES MB
2022	10	1/24/2022	433	Sanitation	433	Sanitation	54250	Supplies - Materials	04330021	DPW-Sanitation-Operate Expend			379.55	0001	General Fund	19	ASHLAND LUMBER CO IN	691359	1	P	403139	4/19/2022	379.55	SUPPLIES DPW
2022	10	1/10/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			140.55	0001	General Fund	19	ASHLAND LUMBER CO IN	691398	1	P	403139	4/19/2022	140.55	SUPPLIES DPW
2022	10	4/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			93.85	0001	General Fund	19	ASHLAND LUMBER CO IN	691716	1	P	403139	4/19/2022	93.85	FRAMPARKS-WOOD MATERIAL S119263
2022	10	3/18/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2790	0001	General Fund	3603	ASSABET VALLEY COLLA	691503	1	P	403140	4/19/2022	2790	SCHOOL HMLS TRANSPORTATION JAN
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690094	1	P	403141	4/19/2022	170	CONCORD 150 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690095	1	P	403141	4/19/2022	170	CONCORD 150 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690096	1	P	403141	4/19/2022	170	LEXINGTON 49 FACILITIES
2022	10	4/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690097	1	P	403141	4/19/2022	170	LORING 10 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690098	1	P	403141	4/19/2022	170	DAK 2 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	690099	1	P	403141	4/19/2022	170	UNION 125 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	691000	1	P	403141	4/19/2022	170	UNION 535 FACILITIES
2022	10	4/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			170	0001	General Fund	3013	ATLANTIC ELEVATOR NO	691001	1	P	403141	4/19/2022	170	WILUNAWLCH 1 FACILITIES
2022	10	12/17/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			2264.02	8400	Sewer Enterprise Fund	18161	ATLANTIC STAINLESS	691399	1	P	403142	4/19/2022	2264.02	SUPPLIES DPW
2022	10	12/17/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			525.58	0001	General Fund	18161	ATLANTIC STAINLESS	691401	1	P	403142	4/19/2022	525.58	SUPPLIES DPW
2022	10	4/12/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1035.54	0001	General Fund	45789	BAHADUR SHER	691702	1	P	403143	4/19/2022	1035.54	
2022	10	3/24/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2366	6500	Rev-School Food Service	4531	BANNER SYSTEMS INC	690865	1	P	403144	4/19/2022	2366	0203700 FOOD SERVICE
2022	10	3/24/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2366	6500	Rev-School Food Service	4531	BANNER SYSTEMS INC	690866	1	P	403144	4/19/2022	2366	0203700 FOOD SERVICE
2022	10	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2660	0001	General Fund	53818	BD TRANSPORTATION GR	691504	1	P	403145	4/19/2022	2660	SCHOOL HOMELESS TRANSPORTATION FEB
2022	10	4/1/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			120.06	0001	General Fund	53348	SPECIAL ED TRANSPORT REIMB	691185	1	P	403146	4/19/2022	120.06	SCHOOL TRANSPORTATION MARCH
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		23508	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	691186	1	P	403147	4/19/2022	23508	1125 SCHOOL 3 TE DB145629 MARCH-JUNE
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		23508	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	691188	1	P	403147	4/19/2022	23508	1125 SCHOOL 3 TE RJ141976 MARCH-JUNE
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		18937	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	691542	1	P	403147	4/19/2022	18937	1125 SCHOOL 3 TE RS145300 MARCH-JUNE
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4571	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	691545	1	P	403147	4/19/2022	4571	1125 SCHOOL 3 TE RS145300 MARCH-JUNE
2022	10	4/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92	0001	General Fund	2298	VETERANS BENEFITS	691704	1	P	403148	4/19/2022	1804.92	502350639-0000 4/1/22 - 5/1/22 VETERANS
2022	10	4/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2406.56	0001	General Fund	2298	VETERANS BENEFITS	691705	1	P	403148	4/19/2022	2406.56	502350640-0000 4/1/22 - 5/1/22 VETERANS
2022	10	4/5/2022	220	Fire	520	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	691604	1	P	403149	4/19/2022	34.14	0438224958/FIRE
2022	10	3/28/2022	421	PW Administration	423	Snow & Ice	53000	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1464	0001	General Fund	31724	BROADWAY, JOHN T	691585	1	P	403150	4/19/2022	1464	SANDING 3/2-3/9/22 DPW
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691189	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE CM146339 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691191	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE RD150282 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691192	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE DO135089 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691193	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE JR141312 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691194	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE KG143451 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691195	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE IC144881 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9035.78	0001	General Fund	2489	BRANDON RESIDENTIAL	691196	1	P	403151	4/19/2022	9035.78	SCHOOL 4 TE GC146152 MARCH
2022	10	4/12/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	691697	1	P	403152	4/19/2022	1146.12	WC CRP18005 04/17/22 04/23/22 HR
2022	10	4/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			505.08	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	691197	1	P	403153	4/19/2022	505.08	SCHOOL TRANSPORTATION REIMBURSEMENT MARCH
2022	10	3/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1466	0001	General Fund	4681	C D W GOVERNMENT INC	690047	1	P	403154	4/19/2022	1466	SCHOOL R078719 MONITORS 24" QTY 8
2022	10	4/11/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			307.5	0001	General Fund	54134	CAI, XINXIA	691971	1	P	403155	4/19/2022	307.5	INS SVCS 82 GRIFFIN RD PERMIT DENIED BUT CK CASHED
2022	10	3/20/2022	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			135	0001	General Fund	51096	CAINES, LYNDIA M	691954	1	P	403156	4/19/2022	135	DISABILITY COMM 2/23/22 MTG MINUTES
2022	10	2/22/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			65	6993	Rev-Athletic	50434	CASALE, USA A	691449	1	P	403157	4/19/2022	65	SCHOOL CW BOYS VARSITY ICE HOCKEY
2022	10	2/22/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	OTRON HYGIENE US CO	691627	1	P	403168	4/19/2022	119.07	MCAFRWA FRAM LIBRARY
2022	10	4/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	LIA20		659.48	3800	State Aid Library	50337	OTRON HYGIENE US CO	691632	1	P	403168	4/19/2022	659.48	FRABLE LIBRARY
2022	10	3/17/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1546.8	9820	High School Student Activity	28792	COLUMBUS CLUB OF FRA	691391	1	P	403169	4/19/2022	1546.8	FHS STUDENT ACTIVITY PAYMENT ACCT113
2022	10	4/15/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2000	0001	General Fund	2074	COMM OF MA	691988	1	P	403170	4/19/2022	2000	FHS - AUL PERMANENT SOLUTION
2022	10	3/1/2022	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			64981.25	0001	General Fund	50681	COMM OF MASS	690952	1	P	403171	4/19/2022	64981.25	SCHOOL DEPT-PFS FSU MOW EARLY
2022	10	2/23/2022	710	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			690	0001	General Fund	1151	COMMONWEALTH OF MA -	691021	1	P	403172	4/19/2022	690	2022 NCCC CONT LOUIERO, OHARE POLICE
2022	10	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			259.6	0001	General Fund	2040	CONNEY SAFETY PRODUC	691589	1	P	403173	4/19/2022	259.6	1111176 FRAMPARKS-BEACH LIFEGUARD SUPPLIES
2022	10	3/14/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1362.7	0001	General Fund	27402	CONSOLIDATED UTILITY	691423	1	P	403174	4/19/2022	1362.7	C# FRAM002 SERVICE DPW
2022	10	3/9/2022	5970		500		95003010	School FoodSvcs, Exp, FHS	635110	Exp, Undistr, Supply			273.06	6500	Rev-School Food Service	18602	CONWAY TECHNOLOGY GR	691456	1	P	403175	4/19/2022	273.06	SCHOOL FP69-006-703224
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1811.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	690869	1	P	403176	4/19/2022	1811.3	ZFRAMI FOOD SERVICE
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2266.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	690870	1	P	403176	4/19/2022	2266.9	ZFRAMI FOOD SERVICE
2022	10	3/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4135.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	691250	1	P	403176	4/19/2022	4135.7	ZFRAMI FOOD SERVICE
2022	10	3/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3427.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	691251	1	P	403176	4/19/2022	3427.1	ZFRAMI FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			935.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	691252	1	P	403176	4/19/2022	935.6	ZFRAMI FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3324.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	691253	1	P	403176	4/19/2022	3324.9	ZFRAMI FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			377.05	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	691254	1	P	403176	4/19/2022	377.05	ZFRAMI FOOD SERVICE
2022	10	4/5/2022	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			1515.95	0001	General Fund	39088	COLUTER VENTURES LLC	691483	1	P	403177	4/19/2022	1515.95	SCHOOL ROGUE ECHO BIKE 2 PACK
2022	10	3/1/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES INC	691690	1	P	403178	4/19/2022	18	APPLICANT PROFILES
2022	10	4/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			777.6	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	691363	1	P	403179	4/19/2022	777.6	SCHOOL TRANSPORTATION REIMBURSE EC149203
2022	10	4/12/2022	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			181.23	0001	General Fund	39622	CUMMINS ALLISON CORP	691703	1	P	403180	4/19/2022	181.23	
2022	10	3/15/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CtrSvcs			60	6993	Rev-Athletic	54129	WILSON, JASON	691452	1	P	403181	4/19/2022	60	SCHOOL BOYS VARSITY BASKETBALL HEAD SCOREKEEPER
2022	10	3/24/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			438.75	0001	General Fund	92	CUSTOM ALARM SERVICE	691500	1	P	403182	4/19/2022	438.75	SCHOOL FY22 SERVICE AGREEMENT
2022	10	4/7/2022	650	Parks & Recreation	650	Parks & Recreation	52421	Maintenance - Radios	06500121	Priks&Rcr-Maint-Op Expend			3730.74	0001	General Fund	2979	CYBER COMM INC	691592	1	P	403183	4/19/2022	3730.74	1070001440 FRAMPARKS 3 MOBILE RADIO INSTALL
2022	10	4/7/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			390	5050	Park & Recreation Fund	35676	DANCING ARTS ENTERPR	691205	1	P	403184	4/19/2022	390	FRAMPARKS-BABY BALLET CLASS WINTER
2022	10	4/7/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			101.04	0001	General Fund	26087	DELL MARKETING LP	691425	1	P	403185	4/19/2022	101.04	C# 98596767 TECH PURCHASES DPW
2022	10	2/9/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			209.69	0001	General Fund	98	DEMCO	690948	1	P	403186	4/19/2022	209.69	SCHOOL 740034804
2022	10	4/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	691546	1	P	403187	4/19/2022	31.74	C#10129931006780: OFFICE SUPPLIES; INSP SERV
2022	10	4/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	691500	1	P	403187	4/19/2022	10.58	WATER DELIVER 10577291121106
2022	10	4/5/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	691629	1	P	403188	4/19/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	10	4/11/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	691634	1	P	403188	4/19/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690871	1	P	403189	4/19/2022	76.82	514-5 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690872	1	P	403189	4/19/2022	73.9	514-8 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690873	1	P	403189	4/19/2022	224.06	514-2 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			113.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690874	1	P	403189	4/19/2022	113.38	514-3 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690875	1	P	403189	4/19/2022	48.7	514-10 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690876	1	P	403189	4/19/2022	68.5	514-11 FOOD SERVICE
2022	10	3/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690877	1	P	403189	4/19/2022	152.85	514-1 FOOD SERVICE
2022	10	3/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			177.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690878	1	P	403189	4/19/2022	177.7	514-4 FOOD SERVICE
2022	10	3/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690879	1	P	403189	4/19/2022	59.62	514-13 FOOD SERVICE
2022	10	3/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690880	1	P	403189	4/19/2022	51.18	514-3 FOOD SERVICE
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690882	1	P	403189	4/19/2022	115.38	514-1 FOOD SERVICE
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690883	1	P	403189	4/19/2022	17.22	514-7 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	690884	1	P	403189	4/19/2022	123.84	514-1 FOOD SERVICE
2022	10	3/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691255	1	P	403189	4/19/2022	186.5	514-12 FOOD SERVICE
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691256	1	P	403189	4/19/2022	76.1	514-12 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691257	1	P	403189	4/19/2022	94.5	514-12 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			145.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691259	1	P	403189	4/19/2022	145.9	514-12 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			62.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691261	1	P	403189	4/19/2022	62.22	514-5 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691262	1	P	403189	4/19/2022	59.3	514-8 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			253.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691263	1	P	403189	4/19/2022	253.26	514-2 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			168.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691264	1	P	403189	4/19/2022	168.05	514-1 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691265	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	10	3/31/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550921	Tech Services-Voice Svcs-OpExp			2717.42	0001	General Fund	31438	EPLUS TECHNOLOGY INC	691638		2	P	403197	4/19/2022	2772.88	TOWN119 TECH SERV
2022	10	3/31/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550821	TS-Water Ent Indirect-OpExp			27.73	0001	General Fund	31438	EPLUS TECHNOLOGY INC	691638		1	P	403197	4/19/2022	2772.88	TOWN119 TECH SERV
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			232.28	0001	General Fund	51798	EQUIPMENT EAST LLC	691432		1	P	403198	4/19/2022	232.28	C# FRAMMINGHAM DPW PTO SHAFT #462 Multi-Hog DPW
2022	10	4/4/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.08	0001	General Fund	51798	EQUIPMENT EAST LLC	691433		1	P	403198	4/19/2022	143.08	C# FRAMMINGHAM DPW REAR GLASS BROKEN IN STORM DPW
2022	10	4/4/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rec-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	690938		1	P	403199	4/19/2022	53	102060 FRAMPARKS-PEST CONTROL 2204
2022	10	11/3/2021	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rec-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	690939		1	P	403199	4/19/2022	53	102060 FRAMPARKS-PEST CONTROL SERVICES 2111
2022	10	3/22/2022	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			2.5	0001	General Fund	1120	FAST LANE	691434		1	P	403200	4/19/2022	2.5	M3332A DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	691435		1	P	403201	4/19/2022	40	TIRE COLLECTION AND CONTAINER DPW
2022	10	2/4/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			116.02	0001	General Fund	37741	FIRST BOOK	691221		1	P	403202	4/19/2022	116.02	SCHOOL LIBRARY MATERIALS
2022	10	2/5/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53856	PLAN, BRIAN	691393		1	P	403203	4/19/2022	450	FHS STUDENT ACTIVITY PAYMENT ACCT302
2022	10	4/8/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			50	0001	General Fund	35115	FLUFF N FOLD DRY CLE	691468		1	P	403204	4/19/2022	50	105211 POLICE
2022	10	3/31/2022	52305		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		150.04	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	691222		1	P	403205	4/19/2022	150.04	SCHOOL 33338 TITLE I ORDER
2022	10	3/17/2022	411	Engineering	422	Highway	52471	Maintenance - Software	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	750	5106	Pavement Management Fund	50757	FORMS ON FIRE INC	691352		1	P	403206	4/19/2022	1500	ANNUAL LICENSE ENG
2022	10	3/17/2022	411	Engineering	422	Highway	52471	Maintenance - Software	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	750	5106	Pavement Management Fund	50757	FORMS ON FIRE INC	691352		2	P	403206	4/19/2022	1500	ANNUAL LICENSE ENG
2022	10	2/15/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			2500	0001	General Fund	52619	FRAMMINGHAM CENTRE CO	691223		1	P	403207	4/19/2022	2500	SCHOOL PUBLIC ART STATUE
2022	10	4/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19253.08	0001	General Fund	1588	FRANCISCAN CHILDRENS	691509		1	P	403208	4/19/2022	19253.08	KDSFRAMMING SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	10	4/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			5252.5	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	691587		1	P	403209	4/19/2022	5252.5	FRO20 FRAMPARKS-70 PAISLS OF FIELD LINING PAINT
2022	10	3/1/2022	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94 Continuum, ContSvcs	21240		600.72	2240	US-SPED 94-142 Continuum	36301	FRONTLINE TECHNOLOGI	690953		1	P	403210	4/19/2022	600.72	SCHOOL 15761 TRANSLATION SERVICES
2022	10	3/1/2022	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94-142 Continuum, ContSvcs	21240		198.24	2240	US-SPED 94-142 Continuum	36301	FRONTLINE TECHNOLOGI	690954		1	P	403210	4/19/2022	198.24	SCHOOL 15761 TRANSLATION SERVICES
2022	10	3/1/2022	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94 Continuum, ContSvcs	21240		1371	2240	US-SPED 94-142 Continuum	36301	FRONTLINE TECHNOLOGI	690955		1	P	403210	4/19/2022	1371	SCHOOL 15761 TRANSLATION SERVICES
2022	10	4/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			737.26	5050	Park & Recreation Fund	11046	JUN EXPRESS LLC	691588		1	P	403211	4/19/2022	737.26	FRAMPARKS-EGGGETTING EVENT PROGRAM SUPPLIES
2022	10	3/1/2022	5980		252		634250	Exp, Contr Svcs, General	72520700	SPED ARP Contractual Services	22252		542.7	2252	SPED Corrective Action	50450	GATEWAYS ACCESS TO J	691224		1	P	403212	4/19/2022	542.7	SCHOOL CONTRACTED THERAPEUTIC SERVICE
2022	10	2/5/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	53785	GIVEN, RICHARD	691394		1	P	403213	4/19/2022	450	FHS STUDENT ACTIVITY PAYMENT ACCT302
2022	10	12/23/2021	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9407.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	691023		1	P	403214	4/19/2022	9407.25	641007/721638059 POLICE
2022	10	3/9/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			10748.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	691844		1	P	403214	4/19/2022	10748.07	87 RFG E10 WINTER/9565 DPW
2022	10	3/15/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			8055.68	0001	General Fund	2924	GLOBAL PETROLEUM COR	691846		1	P	403214	4/19/2022	8055.68	87 RFG E10 WINTER/9565 DPW
2022	10	3/24/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			10745.39	0001	General Fund	2924	GLOBAL PETROLEUM COR	691848		1	P	403214	4/19/2022	10745.39	87 RFG E10 WINTER/641004 DPW
2022	10	3/9/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13596.1	0001	General Fund	2924	GLOBAL PETROLEUM COR	691849		1	P	403214	4/19/2022	13596.1	ULSD CLEAR WINTER / 9565 DPW
2022	10	3/21/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13590.66	0001	General Fund	2924	GLOBAL PETROLEUM COR	691850		1	P	403214	4/19/2022	13590.66	ULSD CLEAR WINTER / 9565 DPW
2022	10	3/24/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13587.95	0001	General Fund	2924	GLOBAL PETROLEUM COR	691851		1	P	403214	4/19/2022	13587.95	ULSD CLEAR / 641004 DPW
2022	10	3/24/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			254.22	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	690885		2	P	403215	4/19/2022	2012.39	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1758.17	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	690885		1	P	403215	4/19/2022	2012.39	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2735.76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	690886		1	P	403215	4/19/2022	2735.76	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	11/4/2021	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			432.79	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	691277		2	P	403215	4/19/2022	2532.54	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	11/4/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2099.75	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	691277		1	P	403215	4/19/2022	2532.54	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2420.53	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	691280		1	P	403215	4/19/2022	2420.53	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4504.81	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	691284		1	P	403215	4/19/2022	4582.5	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/31/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			77.69	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	691284		2	P	403215	4/19/2022	4582.5	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	3/25/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		6164.45	7500	Municipal Buildings	15116	GOVCONNECTION INC	691608		1	P	403216	4/19/2022	6164.45	122473 FRAM LIBRARY
2022	10	3/23/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		566.11	7500	Municipal Buildings	15116	GOVCONNECTION INC	691609		1	P	403216	4/19/2022	566.11	122473 FRAM LIBRARY
2022	10	3/21/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		1232.89	7500	Municipal Buildings	15116	GOVCONNECTION INC	691610		1	P	403216	4/19/2022	1232.89	122473 FRAM LIBRARY
2022	10	4/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.68	0001	General Fund	598	GRAINGER	690980		1	P	403217	4/19/2022	4.68	855035960 FACILITIES
2022	10	4/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.92	0001	General Fund	598	GRAINGER	690988		1	P	403217	4/19/2022	20.92	855035960 FACILITIES
2022	10	4/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.91	0001	General Fund	598	GRAINGER	691248		1	P	403217	4/19/2022	16.91	855035960 FACILITIES
2022	10	3/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rec-Maint-Op Expend			406.64	0001	General Fund	599	GRAINGER	690936		1	P	403218	4/19/2022	406.64	B36664391 FRAMPARKS-SAFETY GLASSES
2022	10	3/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rec-Maint-Op Expend			14.84	0001	General Fund	599	GRAINGER	691204		1	P	403218	4/19/2022	14.84	B36664391 FRAMPARKS-SAFETY GLASSES
2022	10	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			768	0001	General Fund	599	GRAINGER	691436		1	P	403218	4/19/2022	768	C# B19589136 SUPPLIES DPW
2022	10	2/7/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			13.05	0001	General Fund	599	GRAINGER	691437		2	P	403218	4/19/2022	26.1	C# B19589136 SUPPLIES DPW
2022	10	2/7/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			13.05	0001	General Fund	599	GRAINGER	691437		1	P	403218	4/19/2022	26.1	C# B19589136 SUPPLIES DPW
2022	10	1/6/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			77.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	691046	1	P	403231	4/19/2022	77.68	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			53.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	691047	1	P	403231	4/19/2022	53.94	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			476.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	691049	1	P	403231	4/19/2022	476.25	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			62.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	691067	1	P	403231	4/19/2022	62.49	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			150.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	691071	1	P	403231	4/19/2022	150.36	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			91.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	691072	1	P	403231	4/19/2022	91.82	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			130.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	691099	1	P	403231	4/19/2022	130.73	FRAM LIBRARY 2002923
2022	10	2/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			240.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	691106	1	P	403231	4/19/2022	240.79	FRAM LIBRARY 2002923
2022	10	2/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	691107	1	P	403231	4/19/2022	70.83	FRAM LIBRARY 2002923
2022	10	2/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			52.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	691109	1	P	403231	4/19/2022	52.35	FRAM LIBRARY 2002923
2022	10	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	691120	1	P	403231	4/19/2022	45.14	FRAM LIBRARY 2002923
2022	10	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			69.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	691127	1	P	403231	4/19/2022	69.29	FRAM LIBRARY 2002923
2022	10	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			69.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	691128	1	P	403231	4/19/2022	69.29	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	691138	1	P	403231	4/19/2022	50.67	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	691141	1	P	403231	4/19/2022	42.28	FRAM LIBRARY 2002923
2022	10	2/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	691156	1	P	403231	4/19/2022	44.02	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	691158	1	P	403231	4/19/2022	50.11	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			145.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	691159	1	P	403231	4/19/2022	145.18	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			182.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	691160	1	P	403231	4/19/2022	182.54	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	691166	1	P	403231	4/19/2022	43.03	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	691167	1	P	403231	4/19/2022	43.03	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			101.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	691170	1	P	403231	4/19/2022	101.85	FRAM LIBRARY 2002923
2022	10	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			173.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	691176	1	P	403231	4/19/2022	173.52	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	691035	1	P	403232	4/19/2022	38.82	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	691036	1	P	403232	4/19/2022	34.42	FRAM LIBRARY 2002923
2022	10	1/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	691051	1	P	403232	4/19/2022	28.2	FRAM LIBRARY 2002924
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	691056	1	P	403232	4/19/2022	30.44	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	691060	1	P	403232	4/19/2022	30.43	FRAM LIBRARY 2002923
2022	10	12/30/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	691063	1	P	403232	4/19/2022	30.43	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41	0001	General Fund	1032	INGRAM INDUSTRIES IN	691066	1	P	403232	4/19/2022	41	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	691069	1	P	403232	4/19/2022	28.35	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	691070	1	P	403232	4/19/2022	28.35	FRAM LIBRARY 2002923
2022	10	1/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	691075	1	P	403232	4/19/2022	29.39	FRAM LIBRARY 2002923
2022	10	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	691093	1	P	403232	4/19/2022	41.47	FRAM LIBRARY 2002923
2022	10	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	691096	1	P	403232	4/19/2022	36.99	FRAM LIBRARY 2002923
2022	10	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	691097	1	P	403232	4/19/2022	29.1	FRAM LIBRARY 2002923
2022	10	2/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	691100	1	P	403232	4/19/2022	30.96	FRAM LIBRARY 2002923
2022	10	8/25/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	691101	1	P	403232	4/19/2022	41.15	FRAM LIBRARY 2002924
2022	10	2/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	691102	1	P	403232	4/19/2022	31.76	FRAM LIBRARY 2002923
2022	10	2/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	691113	1	P	403232	4/19/2022	28.88	FRAM LIBRARY 2002923
2022	10	2/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	691131	1	P	403232	4/19/2022	27.31	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	691143	1	P	403232	4/19/2022	30.43	FRAM LIBRARY 2002923
2022	10	2/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	691148	1	P	403232	4/19/2022	41.33	FRAM LIBRARY 2002923
2022	10	2/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	691154	1	P	403232	4/19/2022	29.93	FRAM LIBRARY 2002923
2022	10	2/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	691157	1	P	403232	4/19/2022	27.35	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	691171	1	P	403232	4/19/2022	29.4	FRAM LIBRARY 2002923
2022	10	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	691173	1	P	403232	4/19/2022	29.4	FRAM LIBRARY 2002923
2022	10	2/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	691177	1	P	403232	4/19/2022	29.93	FRAM LIBRARY 2002923
2022	10	1/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	691026	1	P	403233	4/19/2022	24.39	FRAM LIBRARY 2002923
2022	10	1/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	691027	1	P	403233	4/19/2022	24.39	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	691038	1	P	403233	4/19/2022	24.45	FRAM LIBRARY 2002923
2022	10	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	691040	1	P	403233	4/19/2022	25.58	FRAM LIBRARY 200292

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			8.0001		General Fund	25	IKB INC	691583		1 P	403243	4/19/2022	40	CAR WASHES DPW
2022	10	3/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			8.8000		Water Enterprise Fund	25	IKB INC	691583		5 P	403243	4/19/2022	40	CAR WASHES DPW
2022	10	3/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			8.8400		Sewer Enterprise Fund	25	IKB INC	691583		4 P	403243	4/19/2022	40	CAR WASHES DPW
2022	10	3/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			8.0001		General Fund	25	IKB INC	691583		3 P	403243	4/19/2022	40	CAR WASHES DPW
2022	10	3/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			8.0001		General Fund	25	IKB INC	691583		2 P	403243	4/19/2022	40	CAR WASHES DPW
2022	10	3/31/2022	5920		203		635010	Exp, Supplies, Office	62030505	Cameron, Exp&ContrSvcs			270.9	0001	General Fund		JONES SCHOOL SUPPLY	691228		1 P	403244	4/19/2022	270.9	SCHOOL 039238 CERTIFICATES
2022	10	3/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2587.5	0001	General Fund	15559	ASC TRANSPORTATION S	691370		1 P	403245	4/19/2022	2587.5	SCHOOL HOMELESS TRANSPORTATION MARCH
2022	10	3/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1107.75	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	691510		1 P	403245	4/19/2022	1107.75	SCHOOL SPED TRANSPORTATION ML156260 MARCH
2022	10	3/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			2720	0001	General Fund	3012	ISI RESEARCH & TRAIN	691005		1 P	403246	4/19/2022	2720	37873.0001-6 POLICE
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		57515.64	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	691511		1 P	403247	4/19/2022	57515.64	SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	10	2/4/2022	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			9977.71	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	691020		1 P	403248	4/19/2022	9977.71	940 A32212 POLICE
2022	10	2/24/2022	210	Fire	220	Fire	52450	Maintenance - Vehicle	22209002	Ins Reimb Fire Dept Op Expd			1927.95	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	691598		1 P	403248	4/19/2022	1927.95	022422 08 FORD CROWN VIC/FIRE
2022	10	3/31/2022	620	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			541	0001	General Fund	51227	KANOPY INC	691612		1 P	403249	4/19/2022	541	FRAM LIBRARY
2022	10	3/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4253.73	0001	General Fund	2510	LANDMARK SCHOOL	691512		1 P	403250	4/19/2022	4253.73	SCHOOL 4 TE AD135990 MARCH
2022	10	3/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4253.73	0001	General Fund	2510	LANDMARK SCHOOL	691513		1 P	403250	4/19/2022	4253.73	SCHOOL 4 TE LO140582 MARCH
2022	10	4/11/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	691473		1 P	403251	4/19/2022	1667	MAY RENT MWDTF POLICE
2022	10	4/4/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			2625	0001	General Fund	1649	LEWIS, GERALD	691016		1 P	403252	4/19/2022	2625	RECRUITS 04042022 POLICE
2022	10	3/1/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8984.9	0001	General Fund	4701	LIU OF NA NAT'L IND	690059		1 P	403253	4/19/2022	8984.9	SCHOOL PENSION FUND DUES
2022	10	3/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			290.47	8000	Water Enterprise Fund	214	LORUSSO CORP	691529		1 P	403254	4/19/2022	290.47	CW 359100 SAND DPW
2022	10	3/26/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		5635.35	8100	Water Infrastructure	214	LORUSSO CORP	691531		1 P	403254	4/19/2022	5635.35	CW 359100 SAND DPW
2022	10	3/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			382.14	8000	Water Enterprise Fund	214	LORUSSO CORP	691532		1 P	403254	4/19/2022	382.14	CW 359100 SAND DPW
2022	10	3/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&R-Maint-Op Expend			100.57	0001	General Fund	19046	LOWES COMPANIES INC	691593		1 P	403255	4/19/2022	100.57	9900 657051 1 FRAMPARKS-MENS LEATHER DRIVER
2022	10	3/8/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&R-Maint-Op Expend			30.32	0001	General Fund	19046	LOWES COMPANIES INC	691594		1 P	403255	4/19/2022	30.32	9900 657051 1 FRAMPARKS-SOLD FLIP UP
2022	10	3/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PD000	Park & Recreation General Gifts	2580	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	690041		1 P	403256	4/19/2022	2580	PRD475M PAGANELLA MEMORIAL BENCH
2022	10	4/5/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			20	0001	General Fund	1216	MA CHAPTER OF THE AM	691560		1 P	403257	4/19/2022	20	2022 E WORKSHOP ON APRIL 21, 2022 - JOHN MCKENNA
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1293.62	0001	General Fund	52843	MAG RETAIL HOLDINGS	691535		1 P	403258	4/19/2022	1293.62	CW 8275176 A401 ENGINE REPAIR DPW
2022	10	4/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDI		2900	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	691013		1 P	403259	4/19/2022	2900	MCHQ322 VIN A26483 POLICE
2022	10	4/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDI		3000	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	691014		1 P	403259	4/19/2022	3000	MCHQ321 M1N188920 POLICE
2022	10	3/30/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		44352.45	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	691015		1 P	403259	4/19/2022	44352.45	MCHQ125 VIN A26483 POLICE
2022	10	3/24/2022	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	10135	MAGUIRE COMPACTOR IN	691533		1 P	403260	4/19/2022	800	FIX COMPACTORS AT THE RDC DPW
2022	10	4/6/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			397.38	0001	General Fund	5306	MAGUIRES INC	691475		1 P	403261	4/19/2022	397.38	30932 FLEET #1590 POLICE
2022	10	4/7/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			120.37	0001	General Fund	5306	MAGUIRES INC	691477		1 P	403261	4/19/2022	120.37	30936 FLEET #954 POLICE
2022	10	4/7/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			81.69	0001	General Fund	5306	MAGUIRES INC	691478		1 P	403261	4/19/2022	81.69	30940 FLEET #970 POLICE
2022	10	4/5/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	690056		1 P	403262	4/19/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR P
2022	10	3/22/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1206.1	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	690080		1 P	403263	4/19/2022	1206.1	841 FOOD SERVICE
2022	10	3/28/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			702.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	691288		1 P	403263	4/19/2022	702.8	841 FOOD SERVICE
2022	10	4/7/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q2241		2500	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	691537		1 P	403264	4/19/2022	2500	CD8G FY22 GRANTEE- MAPS
2022	10	3/25/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund	27487	MASS COALITION FOR W	691353		1 P	403265	4/19/2022	35	MCWRS SPRING WEBINAR - K REED ENG
2022	10	3/17/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2825	0001	General Fund	53872	AMERGIS HEALTHCARE S	690061		1 P	403266	4/19/2022	2825	SCHOOL ERM601 STAFFING AGENCY SUB NURSE FOR
2022	10	3/24/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2800	0001	General Fund	53872	AMERGIS HEALTHCARE S	690062		1 P	403266	4/19/2022	2800	SCHOOL ERM601 STAFFING AGENCY SUB NURSE FOR
2022	10	3/13/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3308	0001	General Fund	53872	AMERGIS HEALTHCARE S	690063		1 P	403266	4/19/2022	3308	SCHOOL ERM601 STAFFING AGENCY SUB NURSE FOR
2022	10	4/7/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3500	0001	General Fund	53872	AMERGIS HEALTHCARE S	691474		1 P	403266	4/19/2022	3500	SCHOOL ERM601 STAFFING AGENCY SUB NURSE FOR
2022	10	4/6/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			360	0001	General Fund	495	MAY INSTITUTE	691229		1 P	403267	4/19/2022	360	SCHOOL PBIS TRAINING AND OVERVIEW SY2
2022	10	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2475	0001	General Fund	35901	MCJ TRANSPORTATION	691514		1 P	403268	4/19/2022	2475	SCHOOL HOMELESS TRANSPORTATION JB MARCH
2022	10	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9900	0001	General Fund	35901	MCJ TRANSPORTATION	691515		1 P	403268	4/19/2022	9900	SCHOOL HOMELESS TRANSPORTATION LB JC MARCH
2022	10	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2012.5	0001	General Fund	35901	MCJ TRANSPORTATION	691516		1 P	403268	4/19/2022	2012.5	SCHOOL HOMELESS TRANSPORTATION GC MARCH
2022	10	4/1/2022	429	Fleet Services	52400	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			26	8000	Water Enterprise Fund	4138	MD WEAVER CORP	691541		5 P	403269	4/19/2022	130	CW 10001122 PEST CONTROL DPW
2022	10	4/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			26	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	691541		4 P	403269	4/19/2022	130	CW 10001122 PEST CONTROL DPW
2022	10	4/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26	0001	General Fund	4138	MD WEAVER CORP	691541		1 P	403269	4/19/2022	130	CW 10001122 PEST CONTROL DPW
2022	10	4/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26	0001	General Fund	4138	MD WEAVER CORP	691541		2 P	403269	4/19/2022	130	CW 10001122 PEST CONTROL DPW
2022	10	4/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		26	8500	Sewer Infrastructure	4138	MD WEAVER CORP	691541		3 P	403269	4/19/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	10	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			121.48	0001	General Fund	19274	MUNICIPAL GRAPHICS I	691563	2	P	403281	4/19/2022	390	REFLECTIVE NUMBERS, DECALS, DPW	
2022	10	2/16/2022	210	Police	210	Police	57120	Education, Training, Seminars	021000021	Police Department-Oper Expend			895	0001	General Fund	5135	MUNICIPAL POLICE INS	691562		1	P	403282	4/19/2022	895	32689 POLICE
2022	10	3/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	444000021	Sewer Enterprise Operat Expend			390	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	691566		1	P	403283	4/19/2022	780	NEWWA SPRING CONFERENCE & TRAINING - DPW
2022	10	3/12/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	445000021	Water Enterprise Operat Expend			390	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	691566	2	P	403283	4/19/2022	780	NEWWA SPRING CONFERENCE & TRAINING - DPW	
2022	10	4/6/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	022030021	Fire Prevention-General-OP			528.35	0001	General Fund	6200	N F P A	691599		1	P	403284	4/19/2022	528.35	2236455/FIRE
2022	10	11/25/2021	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			2810.49	6993	Rev-Athletic	1212	NATICK HIGH SCHOOL AT	690967		1	P	403285	4/19/2022	2810.49	SCHOOL THANKSGIVING FOOTBALL GAME
2022	10	4/11/2022	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	017400021	P&C-Administration-Op Expense			72	0001	General Fund	19618	NEW ENGLAND BUSINESS	691564		1	P	403286	4/19/2022	72	ACCOUNT#451663 - WBI - SUBSCRIPTION RENEWAL
2022	10	9/16/2021	210	Police	210	Police	57120	Education, Training, Seminars	021000021	Police Department-Oper Expend			1600	0001	General Fund	38773	NEW ENGLAND NARCOTIC	691004		1	P	403287	4/19/2022	1600	1818/2021 CONFERENCE FEE
2022	10	3/14/2022	411	Engineering	411	Engineering	57100	Dues & Subscriptions	041100021	Engineering-Operating Expend			190	0001	General Fund	8629	NEW ENGLAND WATER EN	691354		1	P	403288	4/19/2022	190	NEWA ANNUAL MEMBERSHIP ERIC JOHNSON ENG
2022	10	12/13/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			299	0001	General Fund	4228	NORTHEAST RESCUE SYS	691600		1	P	403289	4/19/2022	299	20216971/FIRE
2022	10	10/19/2021	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE04		507	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	691601		1	P	403289	4/19/2022	507	20216286/FIRE
2022	10	10/15/2021	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE04		125	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	691602		2	P	403289	4/19/2022	253	20216254/FIRE
2022	10	10/15/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			128	0001	General Fund	4228	NORTHEAST RESCUE SYS	691602		1	P	403289	4/19/2022	253	20216254/FIRE
2022	10	10/25/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			8634	0001	General Fund	4228	NORTHEAST RESCUE SYS	691603		1	P	403289	4/19/2022	8634	20216422/FIRE
2022	10	4/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			13.07	0001	General Fund	13755	NR UNDERWOOD & SONS	690937		1	P	403290	4/19/2022	13.07	341510 FRAMPARKS-INSERT COUPLING/ELBOW/TEE
2022	10	4/8/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			31.2	0001	General Fund	13755	NR UNDERWOOD & SONS	691591		1	P	403290	4/19/2022	31.2	341510 FRAMPARKS-NUTS/SCREWS
2022	10	3/12/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contr-Fac/Kennel-Op Exp			146.52	0001	General Fund	326	NSTAR ELECTRIC CO	691009		1	P	403291	4/19/2022	248.7	248289131013 POLICE
2022	10	3/12/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contr-Fac/Kennel-Op Exp			102.18	0001	General Fund	326	NSTAR ELECTRIC CO	691009		2	P	403291	4/19/2022	248.7	248289131013 POLICE
2022	10	3/12/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contr-Fac/Kennel-Op Exp			120.64	0001	General Fund	326	NSTAR ELECTRIC CO	691010		1	P	403291	4/19/2022	292.17	26877630017 POLICE
2022	10	3/12/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contr-Fac/Kennel-Op Exp			171.53	0001	General Fund	326	NSTAR ELECTRIC CO	691010		1	P	403291	4/19/2022	292.17	26877630017 POLICE
2022	10	3/12/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contr-Fac/Kennel-Op Exp			9.73	0001	General Fund	326	NSTAR ELECTRIC CO	691011		2	P	403291	4/19/2022	26.38	27149730015 POLICE
2022	10	3/12/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contr-Fac/Kennel-Op Exp			16.65	0001	General Fund	326	NSTAR ELECTRIC CO	691011		1	P	403291	4/19/2022	26.38	27149730015 POLICE
2022	10	3/29/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			89766.96	0001	General Fund	326	NSTAR ELECTRIC CO	691218		1	P	403291	4/19/2022	89766.96	SCHOOL 2768-651-9995
2022	10	3/29/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2502.81	0001	General Fund	326	NSTAR ELECTRIC CO	691645		1	P	403292	4/19/2022	2502.81	3003 282 9993 ELECTRIC DPW
2022	10	3/12/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	445000021	Water Enterprise Operat Expend			197.74	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	691658		1	P	403293	4/19/2022	197.74	2965 794 0010 ELECTRIC DPW
2022	10	3/29/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11268.3	0001	General Fund	326	NSTAR ELECTRIC CO	691669		1	P	403294	4/19/2022	11268.3	C# 2676 635 1006 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12.26	0001	General Fund	326	NSTAR ELECTRIC CO	691671		1	P	403295	4/19/2022	12.26	C# 2992 664 0011 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			289.77	0001	General Fund	326	NSTAR ELECTRIC CO	691673		1	P	403296	4/19/2022	289.77	C# 2927 463 0028 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.21	0001	General Fund	326	NSTAR ELECTRIC CO	691674		1	P	403297	4/19/2022	48.21	C# 2932 517 0018 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.91	0001	General Fund	326	NSTAR ELECTRIC CO	691675		1	P	403298	4/19/2022	39.91	C# 3003 044 0017 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			337.94	0001	General Fund	326	NSTAR ELECTRIC CO	691676		1	P	403299	4/19/2022	337.94	C# 2927 476 0023 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			50.11	0001	General Fund	326	NSTAR ELECTRIC CO	691677		1	P	403300	4/19/2022	50.11	C# 2926 611 0013 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			201.01	0001	General Fund	326	NSTAR ELECTRIC CO	691678		1	P	403301	4/19/2022	201.01	C# 2992 665 0010 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			42.72	0001	General Fund	326	NSTAR ELECTRIC CO	691679		1	P	403302	4/19/2022	42.72	C# 2927 496 0029 STREET & TRAFFIC LIGHTS DPW
2022	10	3/12/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	043300021	DPW-Sanitation-Operat Expend			3922.1	0001	General Fund	326	NSTAR ELECTRIC CO	691681		1	P	403303	4/19/2022	3922.1	C#2879 624 0019 ELECTRIC DPW
2022	10	3/12/2022	421	PW Administration	451		52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		2584.45	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	691683		1	P	403304	4/19/2022	2584.45	C# 2842 705 0027 ELECTRIC DPW
2022	10	3/12/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	445000021	Water Enterprise Operat Expend			453.92	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	691685		1	P	403305	4/19/2022	453.92	C# 2912 722 0019 ELECTRIC DPW
2022	10	3/12/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	445000021	Water Enterprise Operat Expend			8013.27	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	691691		1	P	403306	4/19/2022	8013.27	C#1613 274 1030 ELECTRIC DPW
2022	10	3/28/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	445000021	Water Enterprise Operat Expend			17355.59	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	691708		1	P	403307	4/19/2022	17355.59	C# 2828 391 9992 ELECTRIC DPW
2022	10	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	52110	Electricity - Delivery	444000021	Sewer Enterprise Operat Expend			28170.6	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	691710		1	P	403308	4/19/2022	28170.6	C#2828 388 9997 ELECTRIC DPW
2022	10	3/12/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			693.29	0001	General Fund	326	NSTAR ELECTRIC CO	691712		1	P	403309	4/19/2022	693.29	C# 2801 457 0015 ELECTRIC DPW
2022	10	3/11/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			37.07	0001	General Fund	326	NSTAR ELECTRIC CO	691713		1	P	403310	4/19/2022	37.07	C# 2654 190 1000 ELECTRIC DPW
2022	10	3/12/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	042200021	DPW-Highway-Operating Expend			726.03	0001	General Fund	326	NSTAR ELECTRIC CO	691714		1	P	403311	4/19/2022	726.03	C#2654 314 1001 ELECTRIC DPW
2022	10	3/12/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Animl Contr-Fac/Kennel-Op Exp			319.03	0001	General Fund	75	NSTAR GAS CO	691012		1	P	403312	4/19/2022	319.03	26912890014 POLICE
2022	10	3/12/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	043300021	DPW-Sanitation-Operate Expend			1701.81	0001	General Fund	75	NSTAR GAS CO	691664		1	P	403313	4/19/2022	1701.81	C# 1610 936 0012 GAS DPW
2022	10	3/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			67.98	8000	Water Enterprise Fund	75	NSTAR GAS CO	691665		1	P	403314	4/19/2022	67.98	C# 2740 715 0013 GAS DPW
2022	10	3/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			250.56	8000	Water Enterprise Fund	75	NSTAR GAS CO	691666		1	P	403315	4/19/2022	250.56	C# 1098 387 0022 GAS DPW
2022	10	3/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			55.9	8000	Water Enterprise Fund	75	NSTAR GAS CO	691667		1	P	403316	4/19/2022	55.9	C# 1576 954 0012 GAS DPW
2022	10	3/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	445000021	Water Enterprise Operat Expend			615.26	8000	Water Enterprise Fund	75	NSTAR GAS CO	691668		1	P	403317	4/19/2022	615.26	C# 1094 032 0012 GAS DPW
2022	10	3/28/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	444000021	Sewer Enterprise Operat Expend			404												

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2022	10	4/1/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			134.17	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	691417		3 P		403326	4/19/2022	402.5	TIRES DPW
2022	10	3/16/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			101.0001		General Fund	2043	PILLOT JR., CARLOS	691418		1 P		403326	4/19/2022	303	TIRES DPW
2022	10	3/16/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			101.8000		Water Enterprise Fund	2043	PILLOT JR., CARLOS	691418		3 P		403326	4/19/2022	303	TIRES DPW
2022	10	3/16/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			101.8400		Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	691418		2 P		403326	4/19/2022	303	TIRES DPW
2022	10	3/9/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			137.33	0001	General Fund	2043	PILLOT JR., CARLOS	691419		1 P		403326	4/19/2022	412	TIRES DPW
2022	10	3/9/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			137.33	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	691419		2 P		403326	4/19/2022	412	TIRES DPW
2022	10	3/9/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			137.34	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	691419		3 P		403326	4/19/2022	412	TIRES DPW
2022	10	3/5/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			123.5	0001	General Fund	2043	PILLOT JR., CARLOS	691420		1 P		403326	4/19/2022	370.5	TIRES DPW
2022	10	3/5/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			123.5	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	691420		3 P		403326	4/19/2022	370.5	TIRES DPW
2022	10	3/5/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			123.5	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	691420		2 P		403326	4/19/2022	370.5	TIRES DPW
2022	10	3/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			280	0001	General Fund	2043	PILLOT JR., CARLOS	691421		1 P		403326	4/19/2022	280	TIRES DPW
2022	10	3/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			72.5	0001	General Fund	2043	PILLOT JR., CARLOS	691422		1 P		403326	4/19/2022	72.5	TIRES DPW
2022	10	3/24/2022	192	Building Services	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			460.67	0001	General Fund	289	PITNEY BOWES GLOBAL	691596		1 P		403327	4/19/2022	460.67	0010080244 FACILITIES
2022	10	4/7/2022	135	Town Accountant	001		1801	Postage Machine Balance	0001	General Fund			20000	0001	General Fund	9685	PITNEY BOWES	691648		1 P		403328	4/19/2022	20000	ACCT 36895951 METERW 0380231 FACILITIES
2022	10	9/2/2021	5974		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			444	0001	General Fund	4691	PSNJ, LLC	691482		1 P		403329	4/19/2022	444	SCHOOL SNAP SOFTWARE UPDATES
2022	10	4/1/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	691024		1 P		403330	4/19/2022	870	2301050031001/0500310010013500 POLICE
2022	10	4/7/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			41.31	0001	General Fund	5459	R C N	691462		1 P		403330	4/19/2022	41.31	2301-0412638-02 POLICE
2022	10	4/1/2022	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	691698		1 P		403330	4/19/2022	70	MEDIA SRVCS - 2301-0436149-01
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			336.95	0001	General Fund	5459	R C N	691565		4 P		403331	4/19/2022	1321.1	2301-0497978-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			119.93	0001	General Fund	5459	R C N	691565		1 P		403331	4/19/2022	1321.1	2301-0497978-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect OpExp			62.82	0001	General Fund	5459	R C N	691565		3 P		403331	4/19/2022	1321.1	2301-0497978-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect Op Exp			51.4	0001	General Fund	5459	R C N	691565		5 P		403331	4/19/2022	1321.1	2301-0497978-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			750	0001	General Fund	5459	R C N	691565		2 P		403331	4/19/2022	1321.1	2301-0497978-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			67.43	0001	General Fund	5459	R C N	691717		5 P		403332	4/19/2022	1599.23	2301-0170073-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			442.04	0001	General Fund	5459	R C N	691717		4 P		403332	4/19/2022	1599.23	2301-0170073-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			82.42	0001	General Fund	5459	R C N	691717		3 P		403332	4/19/2022	1599.23	2301-0170073-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			850	0001	General Fund	5459	R C N	691717		2 P		403332	4/19/2022	1599.23	2301-0170073-01 TECH SERV
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			157.34	0001	General Fund	5459	R C N	691717		1 P		403332	4/19/2022	1599.23	2301-0170073-01 TECH SERV
2022	10	3/23/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Exp			1130.79	8000	Water Enterprise Fund	37757	R E ERICKSON CO INC	691584		1 P		403333	4/19/2022	1130.79	DIRECT CONNECT GAUGE PRESSURE DPW
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12462.32	4804	State Special Ed Reimb Fund	12472	R F KENNEDY CHILDREN	691517		1 P		403334	4/19/2022	12462.32	SCHOOL 4 TE CH153196 MARCH
2022	10	8/17/2021	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	19474	R J V CONSTRUCTION C	691607		2 P		403335	4/19/2022	1823.04	POLICE DETAIL WORCESTER RD PROJECT DPW
2022	10	8/17/2021	450	Water Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	19474	R J V CONSTRUCTION C	691607		1 P		403335	4/19/2022	1823.04	POLICE DETAIL WORCESTER RD PROJECT DPW
2022	10	2/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		6831.36	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	691266		1 P		403336	4/19/2022	6831.36	SCHOOL 2301-0026823-01
2022	10	4/1/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	691725		1 P		403336	4/19/2022	9.95	COA RCH 004548901-2204
2022	10	3/7/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		4524.73	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	691814		1 P		403336	4/19/2022	4524.73	SCHOOL 2301-0026823-01
2022	10	4/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		3143.91	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	691823		1 P		403336	4/19/2022	3143.91	SCHOOL 2301-0026823-01
2022	10	4/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1529.16	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	691826		1 P		403336	4/19/2022	1529.16	SCHOOL 2301-0026823-01
2022	10	4/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01930121	BS-Memorial Blding-Op Expend			9.81	0001	General Fund	436	REPUBLIC PLUMBING	691551		1 P		403337	4/19/2022	9.81	791 FACILITIES
2022	10	12/8/2021	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			299	0001	General Fund	4060	RESEARCH FOR BETTER	691235		1 P		403338	4/19/2022	299	SCHOOLS-VIRTUAL PD ADMIN
2022	10	12/15/2021	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			362.94	0001	General Fund	300	RICHEY & CLAPPER	691572		1 P		403339	4/19/2022	362.94	CW 21123 TOOLS, REPAIRS, SUPPLIES DPW
2022	10	3/18/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Main/Const-OP Ex			819.88	0001	General Fund	37442	RILEY BROTHERS ASPHA	691573		1 P		403340	4/19/2022	819.88	CW 70986 ASPHALT DPW
2022	10	3/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			481.95	0001	General Fund	51558	RIVERSIDE ASSESSMENT	691236		1 P		403341	4/19/2022	481.95	SCHOOL 127655 MS MATH ASSESSMENT MATERIALS
2022	10	3/30/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	691649		1 P		403342	4/19/2022	1732.5	TEMP WE 3/25/22 PURCHASING 02160-000628000
2022	10	4/4/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	691651		1 P		403342	4/19/2022	1732.5	TEMP WE 4/1/22 PURCHASING 02160-000628000
2022	10	4/11/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	691652		1 P		403342	4/19/2022	1732.5	TEMP WE 4/8/22 PURCHASING OFFIC 02160-000628000
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	690914		1 P		403343	4/19/2022	102	39010 FOOD SERVICE
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	690915		1 P		403343	4/19/2022	139.75	39011 FOOD SERVICE
2022	10	3/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	690916		1 P		403343	4/19/2022	255	39001 FOOD SERVICE
2022	10	3/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	690918		1 P		403343	4/19/2022	102	39006 FOOD SERVICE
2022	10	3/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	690919		1 P		403343	4/19/2022	204	39001 FOOD SERVICE
2022	10																								

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2022	10	3/1/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			198.63	0001	General Fund	2375	SAFETY SOURCE OF NEW	691576	1	P	403347	4/19/2022	198.63	C# FRAMSD SAFETY GLOVES AND EYE WEAR DPW
2022	10	3/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			134	9820	High School Student Activity	50648	SCAFIDI, LAWRENCE M	691392	1	P	403348	4/19/2022	134	FHS STUDENT ACTIVITY PAYMENT ACCT346
2022	10	2/25/2022	5964		943		635050	Exp. Supplies, Instr	69430230	G&Tal, Copier, Supplies			521.79	0001	General Fund	7444	SCHOLASTIC TESTING S	691484	1	P	403349	4/19/2022	521.79	SCHOOL 009528501-A TORRENCE TESTING KIT
2022	10	3/23/2022	5964		643		635050	Exp. Supplies, Instr	66430185	HealthSvcs, System, Supplies			246.88	0001	General Fund	12530	SCHOOL NURSE SUPPLY	690975	1	P	403350	4/19/2022	246.88	SCHOOL MARE707 MCCARTHY NURSE SUPPLIES
2022	10	3/29/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies, Music			588.94	0001	General Fund	52889	SCHOOL SPECIALTY LLC	690977	1	P	403351	4/19/2022	588.94	SCHOOL 409989 CLASSROOM ART SUPPLIES
2022	10	3/1/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	01720471	EDIC Special Articles	01086		5000	0002	Special Purpose Articles	52776	SEVEN LETTER ONA LLC	691574	1	P	403352	4/19/2022	5000	C#720013 - EDIC PROF SRVCS - MARCH 2022
2022	10	1/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	31588	SOLANT HEALTH LLC	691485	1	P	403353	4/19/2022	2450	SCHOOL 273612 CONTRACTED SERVICES
2022	10	2/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960	0001	General Fund	31588	SOLANT HEALTH LLC	691486	1	P	403353	4/19/2022	1960	SCHOOL 273612 CONTRACTED SERVICES
2022	10	2/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund	31588	SOLANT HEALTH LLC	691487	1	P	403353	4/19/2022	2380	SCHOOL 273612 CONTRACTED SERVICES
2022	10	2/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	31588	SOLANT HEALTH LLC	691488	1	P	403353	4/19/2022	2450	SCHOOL273612 CONTRACTED SERVICES
2022	10	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	31588	SOLANT HEALTH LLC	691489	1	P	403353	4/19/2022	2450	SCHOOL273612 CONTRACTED SERVICES
2022	10	3/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960	0001	General Fund	31588	SOLANT HEALTH LLC	691507	1	P	403353	4/19/2022	1960	SCHOOL 273612 CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2329	0001	General Fund	31588	SOLANT HEALTH LLC	691518	1	P	403353	4/19/2022	2329	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1638	0001	General Fund	31588	SOLANT HEALTH LLC	691519	1	P	403353	4/19/2022	1638	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2555	0001	General Fund	31588	SOLANT HEALTH LLC	691520	1	P	403353	4/19/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLANT HEALTH LLC	691522	1	P	403353	4/19/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2112.5	0001	General Fund	31588	SOLANT HEALTH LLC	691523	1	P	403353	4/19/2022	2112.5	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2345	0001	General Fund	31588	SOLANT HEALTH LLC	691525	1	P	403353	4/19/2022	2345	273612 SCHOOL CONTRACTED SERVICES
2022	10	2/23/2022	5964		643		636060	Exp, Equip, Repairs	66440200	HealthSvcs, Exp&ContrSvcs			26.22	0001	General Fund	52144	SONOVA USA INC	691491	1	P	403354	4/19/2022	26.22	SCHOOL PH-5120222034 ACCOMMODATIONS FR 504 STUDENT
2022	10	4/8/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11811102	Emergency Income Payment	Q217B		1750	1700	Community Develop Block Grant	50002	SOUTH MIDDLESEX NON	691361	1	P	403355	4/19/2022	1750	C#BG-COVID-18 SOUTH ST-2 MONTHS RENT PAYMENT
2022	10	4/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1400	0001	General Fund	35496	SOUTH SHORE LANDSCAP	690971	1	P	403356	4/19/2022	1400	17473 FRAMPARKS- 28 VDS BALLFIELD INFIELD MIX
2022	10	3/31/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1400	9820	High School Student Activity	51335	STAMM, KYLE	691395	1	P	403357	4/19/2022	1400	FHS STUDENT ACTIVITY PAYMENT ACCT141
2022	10	4/1/2022	5910		103		635050	Exp. Supplies, Instr	61030370	Fhs, Math, Supplies			36	0001	General Fund	3430	STAPLES INC	690978	1	P	403358	4/19/2022	36	SCHOOL B05 67680 SUPPLIES FHS MATH TAPE
2022	10	4/5/2022	5910		103		635010	Exp. Supplies, Office	61030012	FHS, Sped, Office Supplies			270.03	0001	General Fund	3430	STAPLES INC	691237	1	P	403358	4/19/2022	270.03	SCHOOL B0567680 CLASSROOM SUPPLIES
2022	10	4/9/2022	5970		603		635010	Exp. Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			-87.48	0001	General Fund	3430	STAPLES INC	691492	1	P	403358	4/19/2022	-87.48	SCHOOL B0567680 CREDIT PO 22107071
2022	10	3/31/2022	5960		603		635010	Exp. Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			111.97	0001	General Fund	3430	STAPLES INC	691493	1	P	403358	4/19/2022	111.97	SCHOOL B0567680 OFFICE SUPPLIES
2022	10	4/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			289.57	6805	FPS-Out of School Time	3430	STAPLES INC	691494	1	P	403358	4/19/2022	289.57	SCHOOL B0567680 FBN SUPPLIES
2022	10	4/11/2022	138	Purchasing Agent	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			128.5	0001	General Fund	7593	STATE BOOKSTORE	691653	1	P	403359	4/19/2022	128.5	393487 PURCHASING
2022	10	3/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			734.3	8400	Sewer Enterprise Fund	1351	STILES CO INC	691577	1	P	403360	4/19/2022	1468.6	MARK OUT PAINT DPW
2022	10	3/23/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			734.3	8000	Water Enterprise Fund	1351	STILES CO INC	691577	2	P	403360	4/19/2022	1468.6	MARK OUT PAINT DPW
2022	10	3/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3390.48	0001	General Fund	52562	VEOLIA WTS USA INC	690979	1	P	403361	4/19/2022	3390.48	SCHOOL 508328 FY22 CHEMICALS FOR COOLER TOWER
2022	10	3/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3987.15	0001	General Fund	52562	VEOLIA WTS USA INC	690981	1	P	403361	4/19/2022	3987.15	SCHOOL 508328 FY22 CHEMICALS FOR COOLER TOWER
2022	10	4/1/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425	0001	General Fund	3512	SULLIVAN, JAMES F	691687	1	P	403362	4/19/2022	1425	ASSESSORS ATB LEGAL SVCS 4/4- 4/8/2022
2022	6	12/1/2021	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2633.78	0001	General Fund	25546	SWEETWATER SOUND INC	678811	1	P	403363	4/19/2022	2633.78	SCHOOL 7995058 SOUND EQUIPMENT
2022	10	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNESY, ERIC	691590	1	P	403364	4/19/2022	3998	FRAMPARKS-TREE PRUNING AT MASON/BUTTERWORTH
2022	10	3/10/2022	5910		103		635090	Exp. Supplies, Testing&Assess	61032720	FHS, Guidance Expenses			17962	0001	General Fund	3720	THE COLLEGE BOARD	691217	1	P	403365	4/19/2022	17962	SCHOOL A120842 PSAT TESTING 2021
2022	10	3/29/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		16119.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	691382	1	P	403366	4/19/2022	16119.75	FRAMIS SCHOOL 2 TE TD152344 APRIL6-JUNE16
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		19028.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	691383	1	P	403366	4/19/2022	19028.75	FRAMIS SCHOOL 2 TE EC152946 APRIL6-JUNE16
2022	10	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		15864	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	691384	1	P	403366	4/19/2022	15864	FRAMIS SCHOOL 2 TE APRIL6-JUNE16
2022	10	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		16126.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	691385	1	P	403366	4/19/2022	16126.25	FRAMIS SCHOOL 2 TE CSA148000 APRIL6-JUNE16
2022	10	12/31/2021	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			768.48	0001	General Fund	503	THE LEARNING CENTER	691372	1	P	403367	4/19/2022	768.48	504 ACCOMMODATIONS FOR HEARING IMPAIRED NOV29-DEC20
2022	10	12/31/2021	5982		813		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			103.5	0001	General Fund	503	THE LEARNING CENTER	691373	1	P	403367	4/19/2022	103.5	SCHOOL CONTRACTED TOPP SERVICES DEC2
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12485	0001	General Fund	10441	THE NEW ENGLAND CENT	691375	1	P	403368	4/19/2022	12485	4025FR SCHOOL 4 TE LC124138 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			31603.26	0001	General Fund	10441	THE NEW ENGLAND CENT	691376	1	P	403368	4/19/2022	31603.26	4025FR SCHOOL 5 TE DD131970 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12485	0001	General Fund	10441	THE NEW ENGLAND CENT	691377	1	P	403368	4/19/2022	12485	4025FR SCHOOL 4 TE BD140193 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12485	0001	General Fund	10441	THE NEW ENGLAND CENT	691378	1	P	403368	4/19/2022	12485	4025FR SCHOOL 4 TE AK126123 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12485	0001	General Fund	10441	THE NEW ENGLAND CENT	691379	1	P	403368	4/19/2022	12485	4025FR SCHOOL 4 TE OP131378 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			29233	0001	General Fund	10441	THE NEW ENGLAND CENT	691380	1	P	403368	4/19/2022	29233	4025FR SCHOOL 5 TE FS130726 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12485	0001	General Fund	10441	THE NEW ENGLAND CENT	691381	1	P	403368	4/19/2022	12485	4025FR SCHOOL 4 TE RS130725 MARCH
2022	10	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			251.88	0001	General Fund	38951	THE PETERBILT STORE	691569	1	P	403369	4/19/2022	251.88	C# 09800 PARTS DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1357.6500		Rev-School Food Service	39365	TUSCAN PIZZA CO INC	691350	1	P	403379	4/19/2022	1357	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	4/7/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31	0001	General Fund	3171	UNIFIRST CORPORATION	691605	1	P	403380	4/19/2022	73.31	1770046/FIRE
2022	10	1/7/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			6162.52	6500	Rev-School Food Service	2526	UNITED RESTAURANT EQ	691240	1	P	403381	4/19/2022	6162.52	SCHOOL DEPT-WALSH SCHOOL SHELVES
2022	10	4/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			119.76	0001	General Fund	18815	US ELECTRICAL SERVIC	690949	1	P	403382	4/19/2022	119.76	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	10	4/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78.68	0001	General Fund	18815	US ELECTRICAL SERVIC	690950	1	P	403382	4/19/2022	78.68	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	10	4/4/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			412.17	0001	General Fund	18815	US ELECTRICAL SERVIC	690951	1	P	403382	4/19/2022	412.17	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	10	4/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			18.24	0001	General Fund	18815	US ELECTRICAL SERVIC	691550	1	P	403382	4/19/2022	18.24	78693 FACILITIES
2022	10	3/7/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12195.38	0001	General Fund	52999	VAN POOL INTERMEDIAT	691387	1	P	403383	4/19/2022	12195.38	SCHOOL MEDICAL TRANSPORTATION JAN
2022	10	3/7/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1146.04	0001	General Fund	52999	VAN POOL INTERMEDIAT	691457	1	P	403383	4/19/2022	1146.04	SCHOOL MEDICAL TRANSPORTATION JAN
2022	10	2/28/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1045.45	0001	General Fund	52999	VAN POOL INTERMEDIAT	691536	1	P	403383	4/19/2022	1045.45	SCHOOL HOMELESS TRANSPORTATION FEB
2022	10	4/3/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1717.53	0001	General Fund	52999	VAN POOL INTERMEDIAT	691539	1	P	403383	4/19/2022	1717.53	SCHOOL HOMELESS TRANSPORTATION MARCH
2022	10	4/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	691241	1	P	403384	4/19/2022	269	SCHOOL 656-381-566-0001-63 FIOS CONNECTIONS
2022	10	4/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	691242	1	P	403384	4/19/2022	269	SCHOOL 656-381-614-0001-40 FIOS CONNECTIONS
2022	10	4/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	691243	1	P	403384	4/19/2022	269	SCHOOL156-382-720-0001-93 FIOS CONNECTIONS
2022	10	4/5/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	691244	1	P	403384	4/19/2022	284	SCHOOL 555-838-928-0001-18 FIOS CONNECTIONS
2022	10	3/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			307.39	0001	General Fund	4222	VERIZON	691461	1	P	403384	4/19/2022	307.39	6178151795/55157890000132 POLICE
2022	10	3/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.26	0001	General Fund	4222	VERIZON	691614	11	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			54.87	0001	General Fund	4222	VERIZON	691614	15	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.57	0001	General Fund	4222	VERIZON	691614	8	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			6.9	0001	General Fund	4222	VERIZON	691614	1	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.06	8000	Water Enterprise Fund	4222	VERIZON	691614	13	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	691614	4	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.82	0001	General Fund	4222	VERIZON	691614	10	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.75	8400	Sewer Enterprise Fund	4222	VERIZON	691614	12	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			134.15	0001	General Fund	4222	VERIZON	691614	3	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.45	0001	General Fund	4222	VERIZON	691614	14	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.5	0001	General Fund	4222	VERIZON	691614	9	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.19	0001	General Fund	4222	VERIZON	691614	5	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.55	0001	General Fund	4222	VERIZON	691614	6	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.03	0001	General Fund	4222	VERIZON	691614	16	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.72	0001	General Fund	4222	VERIZON	691614	17	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			195.54	0001	General Fund	4222	VERIZON	691614	18	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.44	0001	General Fund	4222	VERIZON	691614	7	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			14.37	0001	General Fund	4222	VERIZON	691614	2	P	403384	4/19/2022	1003.5	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	10	3/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			776.43	0001	General Fund	4222	VERIZON	691633	1	P	403384	4/19/2022	776.43	351588241000156 SCHOOL TECH SRVCS
2022	10	4/8/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2792.25	0001	General Fund	51690	VERIZON BUSINESS NET	691495	1	P	403385	4/19/2022	2792.25	SCHOOL 00167272CG INTERNET SERVICE U0203878
2022	10	4/1/2022	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			486.6	0001	General Fund	27863	VERIZON COMMUNICATIO	691245	1	P	403386	4/19/2022	486.6	SCHOOL 100000113204
2022	10	3/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			83.98	0001	General Fund	1736	VERIZON WIRELESS	691568	1	P	403387	4/19/2022	83.98	CONS CELL ACTCT#842032323-00002-FEB-MAR2022
2022	10	4/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			270.13	0001	General Fund	1736	VERIZON WIRELESS	691595	1	P	403387	4/19/2022	270.13	542102575-00001 TECH SERV
2022	10	4/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			32.07	0001	General Fund	1736	VERIZON WIRELESS	691726	1	P	403387	4/19/2022	32.07	COA 44246686-00001
2022	10	3/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			221.76	0001	General Fund	2625	W B MASON CO INC	690972	1	P	403388	4/19/2022	221.76	C2401627 FACILITIES
2022	10	3/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			268.56	0001	General Fund	2625	W B MASON CO INC	690973	1	P	403388	4/19/2022	268.56	C2401627 FACILITIES
2022	10	3/29/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	690974	1	P	403388	4/19/2022	879.8	C1005999 FACILITIES
2022	10	3/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			79.26	0001	General Fund	2625	W B MASON CO INC	690976	1	P	403388	4/19/2022	79.26	C2401627 FACILITIES
2022	10	4/1/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3496	0001	General Fund	2625	W B MASON CO INC	690986	1	P	403388	4/19/2022	3496	SCHOOL C1144270 FY22 PARTITION PANELS FOR CRD
2022	10	4/1/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			13640	0001	General Fund	2625	W B MASON CO INC	690987	1	P	403388	4/19/2022	13640	SCHOOL C1144270 FY22 LIBRARY TABLES
2022	10	4/4/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			63.14	0001	General Fund	2625	W B MASON CO INC	690989	1	P	403388	4/19/2022	63.14	SCHOOL C1144270 SUPPLIES COPIER
2022	10	3/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			77.77	0001	General Fund	2625	W B MASON CO INC	691017	1	P	403388	4/19/2022	77.77	C1005999/228430994 POLICE
2022	10	3/28/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.73	0001	General Fund	2625	W B MASON CO INC	691018	1	P	403388	4/19/2022	17.73	C1005999 228600649 POLICE
2022	10	3/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			174.79	0001	General Fund	2625	W B MASON CO INC	691019	1	P	403388			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.39	0001	General Fund	10559	A T & T	692394	1	P	403397	4/25/2022	1.39	10012648456/2073346858 POLICE
2022	10	4/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	692426	1	P	403397	4/25/2022	1.45	COA 1001-265-1062 LONG DISTANC #2174729626 Apr
2022	10	4/7/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		1127.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	691990	1	P	403398	4/25/2022	1127.5	SCHOOL 3TE LG6147882 MARCH
2022	10	4/7/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		660.1	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	691991	1	P	403398	4/25/2022	660.1	SCHOOL 3TE LD131994 MARCH
2022	10	4/11/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			11064.31	0001	General Fund	331	ACCEPT EDUCATION COL	692448	1	P	403398	4/25/2022	11064.31	DEC 2021 QTR SUBMISSION FEE FOR MEDICAID
2022	10	4/11/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			3815.94	0001	General Fund	331	ACCEPT EDUCATION COL	692449	1	P	403398	4/25/2022	3815.94	DEC 2021 QTR SUBMISSION FEE FOR MEDICAID
2022	10	4/11/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			198.93	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	691972	1	P	403399	4/25/2022	198.93	SCHOOLS 881805- SNACKS FOR OST PROGR
2022	10	3/21/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			4.36	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	691974	1	P	403399	4/25/2022	4.36	SCHOOLS 881805- SNACKS FOR OST PROGRAM
2022	10	3/28/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			242.9	0001	General Fund	31360	AHOLD FINANCIAL SERV	691975	1	P	403399	4/25/2022	242.9	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	10	3/31/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			71.63	0001	General Fund	31360	AHOLD FINANCIAL SERV	691976	1	P	403399	4/25/2022	71.63	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	10	3/31/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			47.96	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	691977	1	P	403399	4/25/2022	47.96	SCHOOL 881805 FHS-DAYCARE SUPPLIES
2022	10	4/4/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, InstrSuppl	21240		23.34	2240	US-SPED 94-142 Continuum	31360	AHOLD FINANCIAL SERV	691978	1	P	403399	4/25/2022	23.34	SCHOOL 881805 INSTRUCTIONAL SUPPLIES
2022	10	4/5/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			308.41	0001	General Fund	31360	AHOLD FINANCIAL SERV	691980	1	P	403399	4/25/2022	308.41	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	10	4/12/2022	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvc			61.4	0001	General Fund	31360	AHOLD FINANCIAL SERV	691981	1	P	403399	4/25/2022	61.4	SCHOOL 881805 FOOD FOR SUPERINTENDENT MEETING
2022	10	3/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.16	8000	Water Enterprise Fund	39738	ALBERT KEMPERLE LLC	692185	1	P	403400	4/25/2022	15.16	WINDSHIELD SEALER #653 DPW
2022	10	2/14/2022	145	Treasurer Collector	001		1040	Cash - Unrestricted Checking	0001	General Fund			978.99	0001	General Fund	44876	ALBERT KEMPERLE INC	692384	1	P	403401	4/25/2022	978.99	KEMPERLE-REISSUE-TREAS
2022	10	3/31/2022	145	Treasurer Collector	145	Treasurer Collector	33050	Printing Services	01450021	Treasurer/Collector-Op Expend			4086.9	0001	General Fund	50972	ALGONQUIN ACQUISITIO	692380	1	P	403402	4/25/2022	4086.9	BILLED A/C 3019015-PRINTING-TREAS
2022	10	3/31/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8551.59	0001	General Fund	50972	ALGONQUIN ACQUISITIO	692382	1	P	403402	4/25/2022	8551.59	03012022-03312022-POSTAGE-TREAS
2022	10	2/17/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			835.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	691734	1	P	403403	4/25/2022	835.43	SCHOOL AZ2YNNRKHQP0Y1 TESTING SUPPLIES FOR VERITAS
2022	10	4/10/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			49.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	691736	1	P	403403	4/25/2022	49.99	SCHOOL AZ2YNNRKHQP0Y1
2022	10	2/17/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			165.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	691737	1	P	403403	4/25/2022	165.57	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/6/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupst, Exp&ContrSvc			55.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	691738	1	P	403403	4/25/2022	55.98	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvc			62.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	691739	2	P	403403	4/25/2022	71.26	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/7/2022	5974		743		67430000	Exp, Supplies, Media	67430000	TechnologySvcS, Exp&ContrSvc			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	691739	1	P	403403	4/25/2022	71.26	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/5/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, InstrSuppl	22240		215.53	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	691740	1	P	403403	4/25/2022	215.53	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/6/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			487.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	691741	1	P	403403	4/25/2022	487.99	SCHOOL AZ2YNNRKHQP0Y1 FY22 STAND UP DESK
2022	10	4/12/2022	5938		383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			65.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	691742	1	P	403403	4/25/2022	65.72	SCHOOL AZ2YNNRKHQP0Y1 GENERAL GUIDANCE SUPPLIES
2022	10	4/5/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			148.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	691743	1	P	403403	4/25/2022	148.44	SCHOOL AZ2YNNRKHQP0Y1
2022	10	4/6/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			350.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	691744	1	P	403403	4/25/2022	350.7	SCHOOL AZ2YNNRKHQP0Y1
2022	10	2/14/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			133.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	691914	1	P	403403	4/25/2022	133.86	A1QF09I2N1ZLSLO LIBRARY
2022	10	3/23/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			199.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	691915	1	P	403403	4/25/2022	199.98	A1QF09I2N1ZLSLO LIBRARY
2022	10	3/6/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			125.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	691916	1	P	403403	4/25/2022	125.48	A1QF09I2N1ZLSLO LIBRARY
2022	10	2/15/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			21.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	691917	1	P	403403	4/25/2022	21.94	A1QF09I2N1ZLSLO LIBRARY
2022	10	3/19/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			88.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	691918	1	P	403403	4/25/2022	88.72	A1QF09I2N1ZLSLO LIBRARY
2022	10	3/21/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			33.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	691919	1	P	403403	4/25/2022	33.98	A1QF09I2N1ZLSLO LIBRARY
2022	10	4/12/2022	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			282.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	691982	1	P	403403	4/25/2022	282.25	SCHOOL AZ2YNNRKHQP0Y1 FUL- SUPPLIES 21/22
2022	10	4/12/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			100.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	691983	1	P	403403	4/25/2022	100.02	SCHOOL AZ2YNNRKHQP0Y1 FY22 CHAIR MAT PROTECTORS
2022	10	4/5/2022	52305		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		724.5	2305	US-Title I Extra Chance	50172	SCHOOL AZ2YNNRKHQP0Y1 TITLES ORDER	691984	1	P	403403	4/25/2022	724.5	SCHOOL AZ2YNNRKHQP0Y1 TITLES ORDER
2022	10	3/6/2022	5986		647		635050	Exp, Supplies, Instr	76470009	21CCs Supplies & Materials	22647		252.8	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	691985	2	P	403403	4/25/2022	426.6	SCHOOL AZ2YNNRKHQP0Y1 21ST CCLC BOOKS
2022	10	3/6/2022	5986		645		635050	Exp, Supplies, Instr	76450610	21CCo Walsh Supplies & Mat	22645		173.8	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	691985	1	P	403403	4/25/2022	426.6	SCHOOL AZ2YNNRKHQP0Y1 21ST CCLC BOOKS
2022	10	4/4/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcS, Exp&ContrSvc			225.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	691986	1	P	403403	4/25/2022	225.5	SCHOOL AZ2YNNRKHQP0Y1 TAGS FOR CELL PHONES/TABLETS
2022	10	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100321	Police-Recruit/Train-Op Exp			161.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	692411	1	P	403403	4/25/2022	161.35	A97HW1UNTUVS00 POLICE
2022	10	4/8/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	020207121	Fire Nobscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	692330	11	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			595	0001	General Fund	302	AMER ENERGY MANAGEME	692330	3	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			793.25	0001	General Fund	302	AMER ENERGY MANAGEME	692330	2	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	020203121	Fire Loring Dr Suppress'n-OP			595	0001	General Fund	302	AMER ENERGY MANAGEME	692330	9	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	020205121	Fire Concord St Suppress'n-OP			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	692330	10	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	692330	5	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			694	0001	General Fund	302	AMER ENERGY MANAGEME	692330	4	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	692330	6	P	403404	4/25/2022	4957.75	17777 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	52420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/25/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			235.2	0001	General Fund	6346	BARNES & NOBLE BOOK	691751	1	P	403416	4/25/2022	235.2	SCHOOL 5793310
2022	10	3/28/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			2859.5	0001	General Fund	6346	BARNES & NOBLE BOOK	691752	1	P	403416	4/25/2022	2859.5	SCHOOL 5793310
2022	10	3/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4370	0001	General Fund	53818	RD TRANSPORTATION GR	691993	1	P	403417	4/25/2022	4370	SCHOOL HOMELESS TRANSPORTATION MARCH
2022	10	2/23/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			157.01	0001	General Fund	35975	BLUCK ART MATERIALS	691995	1	P	403418	4/25/2022	157.01	SCHOOL 2074 ART SUPPLIES
2022	10	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			523.77	0001	General Fund	10243	BLUETRITION BRANDS IN	692391	1	P	403419	4/25/2022	523.77	0438019903 POLICE
2022	10	3/7/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6750	0001	General Fund	51315	BMP TRANSPORTATION	691997	1	P	403420	4/25/2022	6750	SCHOOL HOMELESS TRANSPORTATION ID0141367 FEB
2022	10	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9900	0001	General Fund	51315	BMP TRANSPORTATION	691999	1	P	403420	4/25/2022	9900	SCHOOL HOMELESS TRANSPORTATION ID0141367 MARCH
2022	10	4/4/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3748	0001	General Fund	51315	BMP TRANSPORTATION	692001	1	P	403420	4/25/2022	3748	SCHOOL HOMELESS TRANSPORTATION MARCH
2022	10	4/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.7	0001	General Fund	584	BOSTON GLOBE	691920	1	P	403421	4/25/2022	62.7	158452 FRAM LIBRARY
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.08	0001	General Fund	47422	BRANDOLINI, RONALD S	692134	3	P	403422	4/25/2022	65.08	22 EX ART 2PLG76
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			65.08	0001	General Fund	47422	BRANDOLINI, RONALD S	692134	1	P	403422	4/25/2022	65.08	22 EX ART 2PLG76
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			65.08	0001	General Fund	47422	BRANDOLINI, RONALD S	692134	2	P	403422	4/25/2022	65.08	22 EX ART 2PLG76
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.99	0001	General Fund	47430	BRIGHAM, JAMIE CHRIS	692118	3	P	403423	4/25/2022	63.99	22 EX ART 1TMI66
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.99	0001	General Fund	47430	BRIGHAM, JAMIE CHRIS	692118	1	P	403423	4/25/2022	63.99	22 EX ART 1TMI66
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.99	0001	General Fund	47430	BRIGHAM, JAMIE CHRIS	692118	2	P	403423	4/25/2022	63.99	22 EX ART 1TMI66
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-344.5	0001	General Fund	34581	BRIGHAM, JEFFREY	692121	3	P	403424	4/25/2022	344.5	22 EX ART 25K325
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			344.5	0001	General Fund	34581	BRIGHAM, JEFFREY	692121	1	P	403424	4/25/2022	344.5	22 EX ART 25K325
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			344.5	0001	General Fund	34581	BRIGHAM, JEFFREY	692121	2	P	403424	4/25/2022	344.5	22 EX ART 25K325
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.5	0001	General Fund	47431	BRIGHAM, MICHELLE A &	692122	3	P	403425	4/25/2022	86.5	22 EX ART RS87PY
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			86.5	0001	General Fund	47431	BRIGHAM, MICHELLE A &	692122	2	P	403425	4/25/2022	86.5	22 EX ART RS87PY
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			86.5	0001	General Fund	47431	BRIGHAM, MICHELLE A &	692122	1	P	403425	4/25/2022	86.5	22 EX ART RS87PY
2022	10	4/6/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			9539.6	0001	General Fund	53820	BROWN, PETER A	692377	1	P	403426	4/25/2022	9539.6	MARCH1-MARCH31 BROWN LEGAL-TREAS
2022	10	4/8/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			5001.6	0001	General Fund	53820	BROWN, PETER A	692378	1	P	403426	4/25/2022	5001.6	APRIL1-APRIL8 BROWN LEGAL-TREAS
2022	10	4/8/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			1976	0001	General Fund	1976	BROX INDUSTRIES	692164	1	P	403427	4/25/2022	1975.15	C# 3074 ASPHALT DPW
2022	10	4/19/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120095	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	692425	1	P	403428	4/25/2022	1146.12	WC CK8918014 04/24/2022 - 04/30/2022 HR
2022	10	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			503.42	0001	General Fund	53102	BUBOOKS.COM LLC	691921	1	P	403429	4/25/2022	503.42	FRAM LIBRARY
2022	10	4/4/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			33.25	0001	General Fund	4681	C D W GOVERNMENT INC	692005	1	P	403430	4/25/2022	33.25	SCHOOL 8078719 HEADSET WITH MIC FOR UNIT S REQUEST
2022	10	4/4/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			29000	0001	General Fund	4681	C D W GOVERNMENT INC	692008	1	P	403430	4/25/2022	29000	SCHL 8078719 USB-C ADAPTER CHARGERS, CHROMEBOOKS
2022	10	4/6/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			2490.56	0001	General Fund	702	THE CHANCELOR, MASTE	691753	1	P	403431	4/25/2022	2490.56	SCHOOL 60002955 FHS - SUPPLIES 21/22
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.73	0001	General Fund	47426	CANDIDO DA SILVA, FA	692127	2	P	403432	4/25/2022	52.73	22 EX ART 1BGD71
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.73	0001	General Fund	47426	CANDIDO DA SILVA, FA	692127	3	P	403432	4/25/2022	52.73	22 EX ART 1BGD71
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.73	0001	General Fund	47426	CANDIDO DA SILVA, FA	692127	1	P	403432	4/25/2022	52.73	22 EX ART 1BGD71
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	22150.66	0001	General Fund	26224	CASELLA WASTE MANAGE	692147	1	P	403433	4/25/2022	22150.66	CONDO TRASH COLLECTION DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	2655.99	0001	General Fund	26224	CASELLA WASTE MANAGE	692148	1	P	403433	4/25/2022	2655.99	SINGLE STREAM CONDO RECYCLING DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1660.29	0001	General Fund	26224	CASELLA WASTE MANAGE	692149	1	P	403433	4/25/2022	1660.29	MUNICIPAL TRASH DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			8234.6	0001	General Fund	26224	CASELLA WASTE MANAGE	692150	1	P	403433	4/25/2022	8234.6	TRASH COLLECTIONS FROM SCHOOLS DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			704.39	0001	General Fund	26224	CASELLA WASTE MANAGE	692151	1	P	403433	4/25/2022	704.39	ON CALL AND REG OCC COLLECTION DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	2382.6	0001	General Fund	26224	CASELLA WASTE MANAGE	692152	1	P	403433	4/25/2022	2382.6	MONTHLY TRASH DISPOSAL FEE DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	1203.84	0001	General Fund	26224	CASELLA WASTE MANAGE	692153	1	P	403433	4/25/2022	1203.84	RECYCLING DISPOSAL CONDO DPW
2022	10	4/6/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		5078	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12550	CASEY ENGINEERED MNT	691754	1	P	403434	4/25/2022	5078	SCHOOL 0007932 FY22 PAPER TOWELS
2022	10	4/12/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		4824.1	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12550	CASEY ENGINEERED MNT	692003	1	P	403434	4/25/2022	4824.1	SCHOOL 0007932 FY22 PAPER TOWELS
2022	10	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	692427	1	P	403435	4/25/2022	200	COA GRANDPARENT SUPPORT GROUP MAR 22
2022	10	3/31/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1200	0001	General Fund	51964	CASSIDY, JAMES FRANC	692179	1	P	403436	4/25/2022	1200	LEAF DISPOSAL DPW
2022	10	3/31/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3400	0001	General Fund	51964	CASSIDY, JAMES FRANC	692180	1	P	403436	4/25/2022	3400	SPRING LEAF DISPOSAL DPW
2022	10	4/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			237.6	0001	General Fund	413	CENGAGE LEARNING INC	692009	1	P	403437	4/25/2022	237.6	SCHOOLS-ELEM. SCIENCE CURRICULUM 4203122
2022	10	3/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.8	0001	General Fund	413	CENGAGE LEARNING INC	691922	1	P	403438	4/25/2022	32.8	182990 FRAM LIBRARY
2022	10	3/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.8	0001	General Fund	413	CENGAGE LEARNING INC	691923	1	P	403438	4/25/2022	32.8	182990 FRAM LIBRARY
2022	10	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.59	0001	General Fund	413	CENGAGE LEARNING INC	691924	1	P	403438	4/25/2022	26.59	182990 FRAM LIBRARY
2022	10	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	413	CENGAGE LEARNING INC	691925	1	P	403438	4/25/2022	31.15	182990 FRAM LIBRARY
2022	10	3/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.29	0001	General Fund	413	CENGAGE LEARNING INC	691926	1	P	403438	4/25/2022	41.29	182990 FRAM LIBRARY
2022	10	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.89	0001	General Fund	413	CENGAGE LEARNING INC	691927	1	P	403438	4/25/2022	18.89	182990 FRAM LIBRARY

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.77	0001	General Fund	12484	OTIBANK, NA	691969	1	P	403444	4/25/2022	27.77	6035 3225 0411 2008 FACILITIES
2022	10	3/17/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			13.48	0001	General Fund	12484	OTIBANK, NA	691937	1	P	403445	4/25/2022	13.48	6035 3225 3188 8265 LIBRARY
2022	10	3/12/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			34.92	0001	General Fund	12484	OTIBANK, NA	691938	1	P	403445	4/25/2022	34.92	6035 3225 3188 8265 LIBRARY
2022	10	3/12/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			47.9	0001	General Fund	12484	OTIBANK, NA	691939	1	P	403445	4/25/2022	47.9	6035 3225 3188 8265 LIBRARY
2022	10	3/28/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			14.9	0001	General Fund	12484	OTIBANK, NA	691940	1	P	403445	4/25/2022	14.9	6035 3225 3188 8265 LIBRARY
2022	10	4/4/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			18.39	0001	General Fund	12484	OTIBANK, NA	691941	1	P	403445	4/25/2022	18.39	6035 3225 3188 8265 LIBRARY
2022	10	2/17/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			13.4	0001	General Fund	12484	OTIBANK, NA	691943	1	P	403445	4/25/2022	13.4	6035 3225 3188 8265 LIBRARY
2022	10	2/22/2022	610	Library	610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			12.96	0001	General Fund	12484	OTIBANK, NA	691944	1	P	403445	4/25/2022	12.96	6035 3225 3188 8265 LIBRARY
2022	10	4/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy- RoadWay Maint/Const-Op Ex			1913.32	0001	General Fund	15356	CLEAN AND SAFE INC	692165	1	P	403446	4/25/2022	1913.32	PERMA PATCH DPW
2022	10	4/11/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		8579.94	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	29462	CLEAN CUT SOLUTIONS	691755	1	P	403447	4/25/2022	8579.94	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	10	4/13/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			379.85	0001	General Fund	29462	CLEAN CUT SOLUTIONS	692010	1	P	403447	4/25/2022	379.85	SCHOOL 1750 FY22 CUSTODIAL SUPPLIES
2022	10	3/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			7627.72	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	692156	1	P	403448	4/25/2022	7627.72	C# FRAM1003 PARTS & SUPPLIES DPW
2022	10	1/7/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			75.8	0001	General Fund	38097	COLONIAL FORD INC	692417	1	P	403449	4/25/2022	75.8	1052/S052174 POLICE
2022	10	1/7/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			777.4	0001	General Fund	38097	COLONIAL FORD INC	692418	1	P	403449	4/25/2022	777.4	1052/S052185 POLICE
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			684.22	0001	General Fund	37028	COMPLETE RECYCLING S	692158	1	P	403450	4/25/2022	684.22	DISPOSAL OF CRTS FROM THE RDC DPW
2022	10	4/1/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	24331082	Mercury Rcycl Fd 53E 1/2 OP			316.63	5108	Mercury Recycling Fund	37028	COMPLETE RECYCLING S	692159	1	P	403450	4/25/2022	316.63	DISPOSAL OF FLUORESCENT BULBS DPW
2022	10	4/8/2022	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			2843	0001	General Fund	18990	COMPLIANCE SOLUTIONS	692160	1	P	403451	4/25/2022	2843	8 HOUR HAZWOPER & DOT HAZARDOUS MATERIALS DPW
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.45	0001	General Fund	47400	CONCAUGH, PHILIP	691833	3	P	403452	4/25/2022	33.45	22 EX ABT HZ2618
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.45	0001	General Fund	47400	CONCAUGH, PHILIP	691833	1	P	403452	4/25/2022	33.45	22 EX ABT HZ2618
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.45	0001	General Fund	47400	CONCAUGH, PHILIP	691833	2	P	403452	4/25/2022	33.45	22 EX ABT HZ2618
2022	10	3/18/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			417	0001	General Fund	51224	COOLING & HEATING SP	692333	1	P	403453	4/25/2022	417	WO-2483 FACILITIES
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.5	0001	General Fund	47418	COOPER, SIMON RICHAR	692104	3	P	403454	4/25/2022	87.5	21 EX ABT 8XF319
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			87.5	0001	General Fund	47418	COOPER, SIMON RICHAR	692104	2	P	403454	4/25/2022	87.5	21 EX ABT 8XF319
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			87.5	0001	General Fund	47418	COOPER, SIMON RICHAR	692104	1	P	403454	4/25/2022	87.5	21 EX ABT 8XF319
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			8.01	0001	General Fund	32584	COPITHORNE, MATTHEW	692108	1	P	403455	4/25/2022	8.01	21 EX ABT 2EYC29
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			8.01	0001	General Fund	32584	COPITHORNE, MATTHEW	692108	2	P	403455	4/25/2022	8.01	21 EX ABT 2EYC29
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.01	0001	General Fund	32584	COPITHORNE, MATTHEW	692108	3	P	403455	4/25/2022	8.01	21 EX ABT 2EYC29
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			24.12	0001	General Fund	40611	COPITHORNE, MATTHEW	692103	1	P	403456	4/25/2022	24.12	21 EX ABT US96HL
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.12	0001	General Fund	40611	COPITHORNE, MATTHEW	692103	3	P	403456	4/25/2022	24.12	21 EX ABT US96HL
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			24.12	0001	General Fund	40611	COPITHORNE, MATTHEW	692103	2	P	403456	4/25/2022	24.12	21 EX ABT US96HL
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.89	0001	General Fund	47419	COTRONE, BONITA MARI	692102	3	P	403457	4/25/2022	50.89	21 EX ABT 6799
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			50.89	0001	General Fund	47419	COTRONE, BONITA MARI	692102	2	P	403457	4/25/2022	50.89	21 EX ABT 6799
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			50.89	0001	General Fund	47419	COTRONE, BONITA MARI	692102	1	P	403457	4/25/2022	50.89	21 EX ABT 6799
2022	10	3/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			600	5110	Callahan Sr Center 53 E1/2 Op	26697	CRABER, SUSAN M	692428	1	P	403458	4/25/2022	600	COA ZUMBA MAR 2022 3302022 \$600
2022	10	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	Ttl Older Americans Op	CAC08		150	1400	Title III Older American Act	26697	CRABER, SUSAN M	692429	1	P	403458	4/25/2022	150	COA EXERCISE CONTIN CONNEX 4182022 APR \$150
2022	10	3/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			657.61	8400	CSX TRANSPORTATION	4602	CSX TRANSPORTATION	692162	1	P	403459	4/25/2022	657.61	CSX - SEWER CROSSING LEASE DPW
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			565.06	0001	General Fund	43933	CU LEASING CORP	692089	2	P	403460	4/25/2022	565.06	22 EX ABT 3AE644
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-565.06	0001	General Fund	43933	CU LEASING CORP	692089	3	P	403460	4/25/2022	565.06	22 EX ABT 3AE644
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			565.06	0001	General Fund	43933	CU LEASING CORP	692089	1	P	403460	4/25/2022	565.06	22 EX ABT 3AE644
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.37	0001	General Fund	43933	CU LEASING CORP	692090	3	P	403460	4/25/2022	75.37	22 EX ABT 8TX269
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			75.37	0001	General Fund	43933	CU LEASING CORP	692090	2	P	403460	4/25/2022	75.37	22 EX ABT 8TX269
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			75.37	0001	General Fund	43933	CU LEASING CORP	692090	1	P	403460	4/25/2022	75.37	22 EX ABT 8TX269
2022	10	3/4/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			112.5	0001	General Fund	2088	CYN ENVIRONMENTAL SE	692163	1	P	403461	4/25/2022	112.5	C# FR24541 WASTE OIL REMOVAL DPW
2022	10	4/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5334.5	0001	General Fund	18986	DAIKIN APPLIED	691760	1	P	403462	4/25/2022	5334.5	SCHOOL 203923 FY22 SERVICE MAINTENANCE AGREE
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			438.75	0001	General Fund	40597	DAIMLER TRUST	692091	2	P	403463	4/25/2022	438.75	22 EX ABT 31HRH61
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-438.75	0001	General Fund	40597	DAIMLER TRUST	692091	3	P	403463	4/25/2022	438.75	22 EX ABT 31HRH61
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			438.75	0001	General Fund	40597	DAIMLER TRUST	692091	1	P	403463	4/25/2022	438.75	22 EX ABT 31HRH61
2022	10	2/14/2022	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			2512.5	0001	General Fund	53885	DELGAO, JOSE	692012	1	P	403464	4/25/2022	2512.5	SCHOOL VOCAL/MUSICAL SERVICES IN THE HEIGHTS
2022	10	3/3/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52471	Maintenance - Software	11830012	CDBG Program Admin-Op Expend	Q221A		230.96	1700	Community Develop Block Grant	76627	DELL MARKETING LP	692187	1	P	403465	4/25/2022	230.96	CDBG- ADOBE PRO-SOFTWARE-CUST #98596767
2022	10	3/17/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		241.3	3800	State Aid Library	98	DEMCO	692120	1	P	403466	4/25/2022	241.3	20750121 FRAM LIBRARY
2022	10	4/14/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		0.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/29/2022	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			104.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691779		1 P	403475	4/25/2022	104.74	514-1 FOOD SERVICE
2022	10	3/29/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			41.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691780		1 P	403475	4/25/2022	41.08	514-4 FOOD SERVICE
2022	10	3/29/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			24.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691781		1 P	403475	4/25/2022	24.58	514-13 FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			121.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691782		1 P	403475	4/25/2022	121.76	514-1 FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691854		1 P	403475	4/25/2022	94.5	514-12 FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			26.83	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691858		1 P	403475	4/25/2022	26.83	514-13 FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			144.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691862		1 P	403475	4/25/2022	144.1	514-3 FOOD SERVICE
2022	10	3/31/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			20.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	691864		1 P	403475	4/25/2022	20.9	514-3 FOOD SERVICE
2022	10	2/25/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1134.88	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	692404		1 P	403476	4/25/2022	1134.88	T943585/140-1251448 POLICE
2022	10	2/25/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			203.21	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	692405		1 P	403476	4/25/2022	203.21	T943585/140-1251448 POLICE
2022	10	4/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			25	0001	General Fund	38380	ENGRAVEABLES INC	692413		1 P	403477	4/25/2022	25	16671/14950 POLICE
2022	10	2/5/2022	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			80	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	692408		1 P	403478	4/25/2022	80	58TKNN/850046000450 POLICE
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.29	0001	General Fund	47401	ESCALANTE LOPEZ, NOR	691832		1 P	403479	4/25/2022	50.29	22 EX ABT 42PJ82
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			50.29	0001	General Fund	47401	ESCALANTE LOPEZ, NOR	691832		3 P	403479	4/25/2022	50.29	22 EX ABT 42PJ82
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.29	0001	General Fund	47401	ESCALANTE LOPEZ, NOR	691832		2 P	403479	4/25/2022	50.29	22 EX ABT 42PJ82
2022	10	4/5/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1694	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	692167		1 P	403480	4/25/2022	1694	C# 16649 SUPPLIES DPW
2022	10	4/4/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		4390	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	692168		1 P	403480	4/25/2022	4390	C# 16649 SUPPLIES DPW
2022	10	4/6/2022	220	Fire	220	Fire	52450	Maintenance - Building	02205121	Fire Concord St Suppress'n-OP			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	692342		1 P	403481	4/25/2022	35	040620222-Q1/FIRE
2022	10	3/31/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3043.43	0001	General Fund	35857	FACILITIES MANAGEMEN	692036		1 P	403482	4/25/2022	3043.43	39309 LORING 04/2022 CLEAN FOR MARCH
2022	10	1/14/2022	5986		805		634160	Exp. Contr Svcs, Contracts	98053000	Rev. FPS OST, ContrSvcs			1987.5	6805	FPS-Out of School Time	51354	FARRINGTON MEMORIAL	692046		1 P	403483	4/25/2022	1987.5	SCHOOL DEPT- BAR AND HG SESSION1 OCT-DEC2021
2022	10	4/1/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			9.55	0001	General Fund	1120	FAST LANE	692043		1 P	403485	4/25/2022	9.55	90652/FIRE
2022	10	4/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			260	0001	General Fund	50531	FBS TIRE RECYCLING I	692170		1 P	403486	4/25/2022	260	SCAP TIRE DISPOSAL DPW
2022	10	4/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			540	0001	General Fund	50531	FBS TIRE RECYCLING I	692171		1 P	403486	4/25/2022	540	TIRE COLLECTION AND CONTAINER DPW
2022	10	4/8/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	692172		1 P	403486	4/25/2022	40	TIRE COLLECTION AND CONTAINER DPW
2022	10	4/19/2022	210	Police	210	Police	58300	Improvements	12101184	Dol Grant-Small Cap	POJ51		24765	1118	US Dept of Justice Grant	133	FEDERAL GLASS & MIRR	692252		1 P	403487	4/25/2022	24765	62835 RENOVATION CAT WALK ENCLOSURE POLICE
2022	10	3/4/2022	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			100	0001	General Fund	52067	FEDERAL GLASS, INC	692174		1 P	403488	4/25/2022	100	DOOR PANEL FOR HENRY ST DPW
2022	10	3/4/2022	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			20	0001	General Fund	52067	FEDERAL GLASS, INC	692175		1 P	403488	4/25/2022	20	DOOR PANEL FOR HENRY ST DPW
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.56	0001	General Fund	47402	FERRICK, ANNA G	691831		3 P	403489	4/25/2022	27.56	22 EX ABT 361WR1
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			27.56	0001	General Fund	47402	FERRICK, ANNA G	691831		1 P	403489	4/25/2022	27.56	22 EX ABT 361WR1
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			27.56	0001	General Fund	47402	FERRICK, ANNA G	691831		2 P	403489	4/25/2022	27.56	22 EX ABT 361WR1
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			336.59	0001	General Fund	20019	FINANCIAL SERVICES V	692109		1 P	403490	4/25/2022	336.59	20 EX ABT 652N26
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-336.59	0001	General Fund	20019	FINANCIAL SERVICES V	692109		3 P	403490	4/25/2022	336.59	20 EX ABT 652N26
2022	10	4/15/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			336.59	0001	General Fund	20019	FINANCIAL SERVICES V	692109		2 P	403490	4/25/2022	336.59	20 EX ABT 652N26
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-241.91	0001	General Fund	20019	FINANCIAL SERVICES V	692110		3 P	403490	4/25/2022	241.91	20 EX 7FW794
2022	10	4/15/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			241.91	0001	General Fund	20019	FINANCIAL SERVICES V	692110		2 P	403490	4/25/2022	241.91	20 EX 7FW794
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			241.91	0001	General Fund	20019	FINANCIAL SERVICES V	692110		1 P	403490	4/25/2022	241.91	20 EX 7FW794
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			77.44	0001	General Fund	47403	FINN, PAUL PETER	691835		1 P	403491	4/25/2022	77.44	22 EX ABT 359223
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.44	0001	General Fund	47403	FINN, PAUL PETER	691835		3 P	403491	4/25/2022	77.44	22 EX ABT 359223
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			77.44	0001	General Fund	47403	FINN, PAUL PETER	691835		2 P	403491	4/25/2022	77.44	22 EX ABT 359223
2022	10	4/14/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			1040	0001	General Fund	16439	FIVE STAR PROFESSION	692344		1 P	403492	4/25/2022	1040	13906/FIRE
2022	10	4/6/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			2873.76	0001	General Fund	532	FLINN SCIENTIFIC INC	691762		1 P	403493	4/25/2022	2873.76	SCHOOL 22-37492 CHEMISTRY LAB EQUIPMENT
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.53	0001	General Fund	47427	FLORES, MARIA MAGDAL	692125		3 P	403494	4/25/2022	38.53	22 EX ABT 5BW481
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.53	0001	General Fund	47427	FLORES, MARIA MAGDAL	692125		2 P	403494	4/25/2022	38.53	22 EX ABT 5BW481
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.53	0001	General Fund	47427	FLORES, MARIA MAGDAL	692125		1 P	403494	4/25/2022	38.53	22 EX ABT 5BW481
2022	10	4/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			110	0001	General Fund	35115	FLUFF N FOLD DRY CLE	692400		1 P	403495	4/25/2022	110	105351 POLICE
2022	10	4/19/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			60	0001	General Fund	35115	FLUFF N FOLD DRY CLE	692402		1 P	403495	4/25/2022	60	105377 POLICE
2022	10	3/26/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG31		8500	5500	Police Gifts	54007	FOX HILL FARM & K9 L	692385		1 P	403496	4/25/2022	8500	35 POLICE DOG K9 POLICE
2022	10	2/1/2022	610	Library	610	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	LIA19		2500	3800	State Aid Library	52619	FRAMINGHAM CENTRE CO	692115		1 P	403497	4/25/2022	2500	ART STATUE FOR FRAMINGHAM PUBLIC LIBRARY
2022	10	4/14/2022	183	Community DevelopmentBldkGrnt	183	Community DevelopmentBldkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q225A		2600	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	692329		1 P	403498	4/25/2022	2600	CDBG FY22 GRANTEE
2022	10	4/15/2022	183	Community DevelopmentBldkGrnt	183	Community DevelopmentBldkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q225A		7800	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	692331		1 P	403498	4/25/2022	7800	CDBG FY22 GRANTEE
2022	10	4/13/2022	5980		252		634250	Exp. Contr Svcs, General	72520700	SPED ARP Contractual Services	22252		723.6	2252	SPED Corrective Action	50450	GATEWAYS ACCESS TO J	691763		1 P	403499	4/25/2022	723.6	SCHOOL CONTRACTED THERAPEUTIC SERVICE
2022	10	3/3/2022	5982		823		634210	Exp. Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			12500											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.23	0001	General Fund		47391 GUZMAN GARCIA, ROLAN	691883	3	P	403512	4/25/2022	12.23	21 EX ABT 60F225
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			12.23	0001	General Fund		47391 GUZMAN GARCIA, ROLAN	691883	2	P	403512	4/25/2022	12.23	21 EX ABT 60F225
2022	10	4/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	34405002	Sewer Ent Infrastructure-OP	32933		765.75	8500	Sewer Infrastructure		285 H PERRON & SON INC	692182	1	P	403513	4/25/2022	765.75	KEYS/PHADLOCKCS DPW
2022	10	3/29/2022	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare General Expenses			540	6830	Rev-Day Care Center		13312 HANLEY, HUGH	692052	1	P	403514	4/25/2022	540	SCHOOL FHS DAYCARE HANLEY MONTHLY MUSIC
2022	10	3/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16106002	Lib Svcs & Tech A-Op Expend	LIF14		800	1600	Library Svcs & Tech Act-LSTA		53720 HARDIE, MARK	692132	1	P	403515	4/25/2022	800	DOOWTOWN U WEBINARS MARCH
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.36	0001	General Fund		47406 HARRIS, KEVIN BRADLE	691828	2	P	403516	4/25/2022	66.36	22 EX ABT UM2252
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.36	0001	General Fund		47406 HARRIS, KEVIN BRADLE	691828	1	P	403516	4/25/2022	66.36	22 EX ABT UM2252
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.36	0001	General Fund		47406 HARRIS, KEVIN BRADLE	691828	3	P	403516	4/25/2022	66.36	22 EX ABT UM2252
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.5	0001	General Fund		47407 HAWKINS, WAYNE CHARL	691827	2	P	403517	4/25/2022	38.5	22 EX ABT 456K1Y
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.5	0001	General Fund		47407 HAWKINS, WAYNE CHARL	691827	1	P	403517	4/25/2022	38.5	22 EX ABT 456K1Y
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.5	0001	General Fund		47407 HAWKINS, WAYNE CHARL	691827	3	P	403517	4/25/2022	38.5	22 EX ABT 456K1Y
2022	10	3/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			190.88	0001	General Fund		2647 HOME DEPOT	692048	1	P	403518	4/25/2022	190.88	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	10	3/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			256.06	0001	General Fund		2647 HOME DEPOT	692050	1	P	403518	4/25/2022	256.06	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	10	3/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			46.14	0001	General Fund		2647 HOME DEPOT	692051	1	P	403518	4/25/2022	46.14	SCHOOL 459257 FY22 MATERIAL AND EQUIPMENT
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		17330.04	4804	State Special Ed Reimb Fund		461 HOME FOR LITTLE WAND	692000	1	P	403519	4/25/2022	17330.04	SCHOOL 4 TE DL142846 FEB&MARCH
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		17330.04	4804	State Special Ed Reimb Fund		461 HOME FOR LITTLE WAND	692002	1	P	403519	4/25/2022	17330.04	SCHOOL 4 TE JGDS145525 FEB&MARCH
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		17330.04	4804	State Special Ed Reimb Fund		461 HOME FOR LITTLE WAND	692004	1	P	403519	4/25/2022	17330.04	SCHOOL 4 TE IDC144125 FEB&MARCH
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		17330.04	4804	State Special Ed Reimb Fund		461 HOME FOR LITTLE WAND	692006	1	P	403519	4/25/2022	17330.04	SCHOOL 4 TE JMM142361 FEB&MARCH
2022	10	3/29/2022	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund		17110 HOMETOWN FORECAST SE	692181	1	P	403520	4/25/2022	360	WEATHER FORECAST- WINTER MONTH DPW
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.33	0001	General Fund		20037 HONDA LEASE TRUST	692080	3	P	403521	4/25/2022	135.33	22 EX ABT 118U74
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			135.33	0001	General Fund		20037 HONDA LEASE TRUST	692080	2	P	403521	4/25/2022	135.33	22 EX ABT 118U74
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			135.33	0001	General Fund		20037 HONDA LEASE TRUST	692080	1	P	403521	4/25/2022	135.33	22 EX ABT 118U74
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			125.58	0001	General Fund		20037 HONDA LEASE TRUST	692082	2	P	403521	4/25/2022	125.58	22 EX ABT 811A18
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.58	0001	General Fund		20037 HONDA LEASE TRUST	692082	3	P	403521	4/25/2022	125.58	22 EX ABT 811A18
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			125.58	0001	General Fund		20037 HONDA LEASE TRUST	692082	1	P	403521	4/25/2022	125.58	22 EX ABT 811A18
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.08	0001	General Fund		20037 HONDA LEASE TRUST	692083	2	P	403521	4/25/2022	59.08	22 EX ABT 429T67
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.08	0001	General Fund		20037 HONDA LEASE TRUST	692083	1	P	403521	4/25/2022	59.08	22 EX ABT 429T67
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.08	0001	General Fund		20037 HONDA LEASE TRUST	692083	3	P	403521	4/25/2022	59.08	22 EX ABT 429T67
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			64.45	0001	General Fund		20037 HONDA LEASE TRUST	692084	1	P	403521	4/25/2022	64.45	22 EX ABT DYMEK
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			64.45	0001	General Fund		20037 HONDA LEASE TRUST	692084	2	P	403521	4/25/2022	64.45	22 EX ABT DYMEK
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.45	0001	General Fund		20037 HONDA LEASE TRUST	692084	3	P	403521	4/25/2022	64.45	22 EX ABT DYMEK
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			172.08	0001	General Fund		20037 HONDA LEASE TRUST	692085	1	P	403521	4/25/2022	172.08	22 EX ABT 598VB6
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			172.08	0001	General Fund		20037 HONDA LEASE TRUST	692085	2	P	403521	4/25/2022	172.08	22 EX ABT 598VB6
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.08	0001	General Fund		20037 HONDA LEASE TRUST	692085	3	P	403521	4/25/2022	172.08	22 EX ABT 598VB6
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.35	0001	General Fund		20037 HONDA LEASE TRUST	692086	3	P	403521	4/25/2022	197.35	22 EX ABT 21D0V11
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			197.35	0001	General Fund		20037 HONDA LEASE TRUST	692086	2	P	403521	4/25/2022	197.35	22 EX ABT 21D0V11
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			197.35	0001	General Fund		20037 HONDA LEASE TRUST	692086	1	P	403521	4/25/2022	197.35	22 EX ABT 21D0V11
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			46.85	0001	General Fund		20037 HONDA LEASE TRUST	692087	2	P	403521	4/25/2022	46.85	22 EX ABT 687LM4
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.85	0001	General Fund		20037 HONDA LEASE TRUST	692087	3	P	403521	4/25/2022	46.85	22 EX ABT 687LM4
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.85	0001	General Fund		20037 HONDA LEASE TRUST	692087	1	P	403521	4/25/2022	46.85	22 EX ABT 687LM4
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			134.12	0001	General Fund		20037 HONDA LEASE TRUST	692088	1	P	403521	4/25/2022	134.12	22 EX ABT 2RNP71
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.12	0001	General Fund		20037 HONDA LEASE TRUST	692088	3	P	403521	4/25/2022	134.12	22 EX ABT 2RNP71
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			134.12	0001	General Fund		20037 HONDA LEASE TRUST	692088	2	P	403521	4/25/2022	134.12	22 EX ABT 2RNP71
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.84	0001	General Fund		47408 HUTCHINSON, JANE MAR	691825	3	P	403522	4/25/2022	66.84	22 EX ABT 1RW598
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.84	0001	General Fund		47408 HUTCHINSON, JANE MAR	691825	2	P	403522	4/25/2022	66.84	22 EX ABT 1RW598
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.84	0001	General Fund		47408 HUTCHINSON, JANE MAR	691825	1	P	403522	4/25/2022	66.84	22 EX ABT 1RW598
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			150.89	0001	General Fund		41944 HYUNDAI LEASE TTILN	692076	2	P	403523	4/25/2022	150.89	22 EX ABT 761Y1
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			150.89	0001	General Fund		41944 HYUNDAI LEASE TTILN	692076	1	P	403523	4/25/2022	150.89	22 EX ABT 761Y1
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-150.89	0001	General Fund		41944 HYUNDAI LEASE TTILN	692076	3	P	403523	4/25/2022	150.89	22 EX ABT 761Y1
2022	10	3/16/2022	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		2308	5200	Mayor-Gifts-Grants		19990 ICLIMAGING CORP	692472	1	P	403524	4/25/2022	2308	MARATHON BANNERS FOR TEAM FRAMINGHAM
2022	10	3/11/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04222002	DPW-Highway-Operating Expend			90.82	0001	General Fund		39773 IEH AUTO PARTS LLC	692136	1	P	403525	4/25/2022	90.82	C# 050054305 VEHICLE SUPPLIES DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/18/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4994.8	0001	General Fund	51049	JOSEPH PALMER SPRING	692183	1	P	403530	4/25/2022	4994.8	SANDER TRUCK SUSPENSION #430 DPW
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-256.8	0001	General Fund	34315	JP MORGAN CHASE BANK	691887	3	P	403531	4/25/2022	256.8	21 EX ABT 139W80
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			256.8	0001	General Fund	34315	JP MORGAN CHASE BANK	691887	2	P	403531	4/25/2022	256.8	21 EX ABT 139W80
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			256.8	0001	General Fund	34315	JP MORGAN CHASE BANK	691887	1	P	403531	4/25/2022	256.8	21 EX ABT 139W80
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.49	0001	General Fund	34315	JP MORGAN CHASE BANK	692098	3	P	403531	4/25/2022	31.49	21 EX ABT 5PD020
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			31.49	0001	General Fund	34315	JP MORGAN CHASE BANK	692098	1	P	403531	4/25/2022	31.49	21 EX ABT 5PD020
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			31.49	0001	General Fund	34315	JP MORGAN CHASE BANK	692098	2	P	403531	4/25/2022	31.49	21 EX ABT 5PD020
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			102.07	0001	General Fund	34315	JP MORGAN CHASE BANK	692101	1	P	403531	4/25/2022	102.07	21 EX ABT 208214
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.07	0001	General Fund	34315	JP MORGAN CHASE BANK	692101	3	P	403531	4/25/2022	102.07	21 EX ABT 208214
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			102.07	0001	General Fund	34315	JP MORGAN CHASE BANK	692101	2	P	403531	4/25/2022	102.07	21 EX ABT 208214
2022	10	4/5/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			16478.84	0001	General Fund	1603	K-LOG INC	691767	1	P	403532	4/25/2022	16478.84	SCHOOL 211443
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			47.37	0001	General Fund	47397	KAPLAN, FRANCINE CHA	691955	2	P	403533	4/25/2022	47.37	21 EX ABT 133PF8
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			47.37	0001	General Fund	47397	KAPLAN, FRANCINE CHA	691955	1	P	403533	4/25/2022	47.37	21 EX ABT 133PF8
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			47.37	0001	General Fund	47397	KAPLAN, FRANCINE CHA	691955	3	P	403533	4/25/2022	47.37	21 EX ABT 133PF8
2022	10	4/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			243.43	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	692184	1	P	403534	4/25/2022	243.43	ANNUAL FIRE SAFETY INSPECTIONS DPW
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			78.61	0001	General Fund	47392	KEEFE, PATRICK J	691881	2	P	403535	4/25/2022	78.61	21 EX ABT 5HR636
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.61	0001	General Fund	47392	KEEFE, PATRICK J	691881	3	P	403535	4/25/2022	78.61	21 EX ABT 5HR636
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			78.61	0001	General Fund	47392	KEEFE, PATRICK J	691881	1	P	403535	4/25/2022	78.61	21 EX ABT 5HR636
2022	10	3/31/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			13698.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	692376	1	P	403536	4/25/2022	13698.5	KELLEYRYAN-TREAS
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.11	0001	General Fund	47409	KIRCHMAN, THOMAS F	691824	3	P	403537	4/25/2022	37.11	22 EX ABT 11F275
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			37.11	0001	General Fund	47409	KIRCHMAN, THOMAS F	691824	1	P	403537	4/25/2022	37.11	22 EX ABT 11F275
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			37.11	0001	General Fund	47409	KIRCHMAN, THOMAS F	691824	2	P	403537	4/25/2022	37.11	22 EX ABT 11F275
2022	10	3/17/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			148.32	0001	General Fund	54090	SPECIAL ED TRANSPORT REIMB	692014	1	P	403538	4/25/2022	148.32	SCHOOL TRANSPORTATION REIMBURSE JF142731 FEB
2022	10	3/17/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			74.16	0001	General Fund	54090	SPECIAL ED TRANSPORT REIMB	692015	1	P	403538	4/25/2022	74.16	SCHOOL TRANSPORTATION REIMBURSEMENT JF142731 MARCH
2022	10	2/22/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG16		150	5750	Library Gifts	54015	KOLODNY, KELLY	692133	1	P	403539	4/25/2022	150	2-24 LIFELONG LEARNING LECTURE
2022	10	1/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		190	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	692433	1	P	403540	4/25/2022	190	COA UP BEAT MUSIC THERAPY 013122
2022	10	2/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		190	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	692433	1	P	403540	4/25/2022	190	COA UP BEAT MUSIC THERAPY 022822 \$190
2022	10	3/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		190	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	692434	1	P	403540	4/25/2022	190	COA UP BEAT MUSIC THERAPY 033122 \$190
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.19	0001	General Fund	47428	LEON, RUBEN E	692124	3	P	403541	4/25/2022	24.19	22 EX ABT22GD25
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.19	0001	General Fund	47428	LEON, RUBEN E	692124	2	P	403541	4/25/2022	24.19	22 EX ABT22GD25
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.19	0001	General Fund	47428	LEON, RUBEN E	692124	1	P	403541	4/25/2022	24.19	22 EX ABT22GD25
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58	0001	General Fund	21389	LEUNG, FRANK	691841	1	P	403542	4/25/2022	58	22 EX ABT 32X541
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			-58	0001	General Fund	21389	LEUNG, FRANK	691841	2	P	403542	4/25/2022	58	22 EX ABT 32X541
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58	0001	General Fund	21389	LEUNG, FRANK	691841	3	P	403542	4/25/2022	58	22 EX ABT 32X541
2022	10	3/31/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			383.11	8000	Water Enterprise Fund	214	LORUSSO CORP	692186	1	P	403543	4/25/2022	383.11	CW 359100 SAND DPW
2022	10	2/12/2022	450	Water Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			2299.43	8400	Sewer Enterprise Fund	214	LORUSSO CORP	692261	1	P	403543	4/25/2022	4598.86	CW 359100 SAND DPW
2022	10	2/12/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2299.43	8000	Water Enterprise Fund	214	LORUSSO CORP	692261	2	P	403543	4/25/2022	4598.86	CW 359100 SAND DPW
2022	10	3/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			1292.05	8400	Sewer Enterprise Fund	214	LORUSSO CORP	692262	1	P	403543	4/25/2022	2584.1	CW 359100 SAND DPW
2022	10	3/12/2022	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1292.05	8000	Water Enterprise Fund	214	LORUSSO CORP	692262	2	P	403543	4/25/2022	2584.1	CW 359100 SAND DPW
2022	10	3/12/2022	450	Water Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			2185.66	8400	Sewer Enterprise Fund	214	LORUSSO CORP	692263	1	P	403543	4/25/2022	4371.31	CW 359100 SAND DPW
2022	10	3/12/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2185.65	8000	Water Enterprise Fund	214	LORUSSO CORP	692263	2	P	403543	4/25/2022	4371.31	CW 359100 SAND DPW
2022	10	4/14/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1929.2	5050	Park & Recreation Fund	591	MI & O'BRIEN & SONS I	692399	1	P	403544	4/25/2022	1399.2	PRD475M FRAMPARKS-PLAYGROUND SLIDE FOR BATES RD
2022	10	4/14/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36500506	Park & Rec Capital Buildings	32313		1926.38	7500	Municipal Buildings	591	MI & O'BRIEN & SONS I	692401	1	P	403544	4/25/2022	1926.38	PRD475M FRAMPARKS-PLAYGROUND SWINGS -CUSHING PARK
2022	10	4/1/2022	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			220	0001	General Fund	8194	MA STATE POLICE	692157	1	P	403545	4/25/2022	220	CDL POLICE DETAIL 3/25/22 DPW
2022	10	9/8/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1209.34	0001	General Fund	52843	MAG RETAIL HOLDINGS	692267	1	P	403546	4/25/2022	1209.34	BATTERY HARNESS DIAGNOSE AND REPAIR DPW
2022	10	12/23/2021	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library Op Expend			9300	0001	General Fund	38076	MAMMOTH FIRE PROTECT	691912	1	P	403547	4/25/2022	9300	34111 FACILITIES
2022	10	4/12/2022	5965		653		634250	Exp, Contr Svs, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	692054	1	P	403548	4/25/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR APRIL 12
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			55.28	0001	General Fund	47410	MANZELLA, MARLYN BO	691821	1	P	403549	4/25/2022	55.28	22 EX ABT 99MH01
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.28	0001	General Fund	47410	MANZELLA, MARLYN BO	691821	3	P	403549	4/25/2022	55.28	22 EX ABT 99MH01
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			55.28	0001	General Fund	47410	MANZELLA, MARLYN BO	691821	2	P	403549	4/25/2022	55.28	22 EX ABT 99MH01
2022	10	3/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			3850	8400	Sewer Enterprise Fund	54003	MARCHAND, MICHAEL	692264	1	P	403550	4/25/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/4/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			65.88	0001	General Fund	2025	MINITEMAN FORD TRUCK	692339		1	P	403559	4/25/2022	65.88 105366/FIRE
2022	10	4/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			100.78	0001	General Fund	241	MONNICK SUPPLY CO IN	691906		1	P	403560	4/25/2022	100.78 311 FACILITIES
2022	10	4/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			3.32	0001	General Fund	241	MONNICK SUPPLY CO IN	691907		1	P	403560	4/25/2022	3.32 311 FACILITIES
2022	10	4/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			12.84	0001	General Fund	241	MONNICK SUPPLY CO IN	691909		1	P	403560	4/25/2022	12.84 311 FACILITIES
2022	10	4/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			1.05	0001	General Fund	241	MONNICK SUPPLY CO IN	691910		1	P	403560	4/25/2022	1.05 311 FACILITIES
2022	10	4/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			4.18	0001	General Fund	241	MONNICK SUPPLY CO IN	692034		1	P	403560	4/25/2022	4.18 1376 LORING 04/2022 GEN MAINT SUP
2022	10	4/13/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			93.48	0001	General Fund	241	MONNICK SUPPLY CO IN	692272		1	P	403561	4/25/2022	93.48 C# 310 HARDWARE DPW
2022	10	4/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operate Expend			5.78	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	692273		1	P	403561	4/25/2022	5.78 C# 677 HARDWARE DPW
2022	10	4/6/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			69.06	0001	General Fund	241	MONNICK SUPPLY CO IN	692274		1	P	403561	4/25/2022	69.06 C# 310 HARDWARE DPW
2022	10	4/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			23.78	0001	General Fund	241	MONNICK SUPPLY CO IN	692409		1	P	403561	4/25/2022	23.78 154895 POLICE
2022	10	4/12/2022	580		240		635090	Exp, Supplies, Testing&Assess	72400605	SPED 94-142 Continuum, Supp&Mat	22240		37.5	2240	US-SPED 94-142 Continuum	248	N C S PEARSON INC	692056		1	P	403562	4/25/2022	37.5 SCHOOL 3831826 TESTING SUPPLIES
2022	10	4/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Priks&Rctr-Maint-Op Expend			26.88	0001	General Fund	53411	NAPA GENUINE PARTS C	692113		1	P	403563	4/25/2022	26.88 71543 FRAMPARKS-OIL FILTER
2022	10	1/14/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-60.65	0001	General Fund	53411	NAPA GENUINE PARTS C	692213		1	P	403564	4/25/2022	-60.65 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/11/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-67.92	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692214		1	P	403564	4/25/2022	-67.92 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.51	0001	General Fund	53411	NAPA GENUINE PARTS C	692222		1	P	403564	4/25/2022	47.51 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.1	0001	General Fund	53411	NAPA GENUINE PARTS C	692223		1	P	403564	4/25/2022	51.1 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/30/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-288.74	0001	General Fund	53411	NAPA GENUINE PARTS C	692224		1	P	403564	4/25/2022	-288.74 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			288.74	0001	General Fund	53411	NAPA GENUINE PARTS C	692225		1	P	403564	4/25/2022	288.74 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/30/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-76.95	0001	General Fund	53411	NAPA GENUINE PARTS C	692226		1	P	403564	4/25/2022	-76.95 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.82	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692227		1	P	403564	4/25/2022	51.63 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.81	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692227		2	P	403564	4/25/2022	51.63 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.42	0001	General Fund	53411	NAPA GENUINE PARTS C	692228		1	P	403564	4/25/2022	55.42 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.54	0001	General Fund	53411	NAPA GENUINE PARTS C	692229		1	P	403564	4/25/2022	59.54 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.17	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692230		2	P	403564	4/25/2022	64.34 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.17	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692230		1	P	403564	4/25/2022	64.34 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.23	0001	General Fund	53411	NAPA GENUINE PARTS C	692231		1	P	403564	4/25/2022	72.23 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.2	0001	General Fund	53411	NAPA GENUINE PARTS C	692231		1	P	403564	4/25/2022	74.2 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.46	0001	General Fund	53411	NAPA GENUINE PARTS C	692233		1	P	403564	4/25/2022	78.46 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/11/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.6	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692234		2	P	403564	4/25/2022	79.17 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/11/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.57	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692234		1	P	403564	4/25/2022	79.17 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.08	0001	General Fund	53411	NAPA GENUINE PARTS C	692235		1	P	403564	4/25/2022	82.08 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.98	0001	General Fund	53411	NAPA GENUINE PARTS C	692236		1	P	403564	4/25/2022	89.98 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.32	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692237		1	P	403564	4/25/2022	126.64 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692237		2	P	403564	4/25/2022	126.64 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			171.37	0001	General Fund	53411	NAPA GENUINE PARTS C	692238		1	P	403564	4/25/2022	171.37 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			139.78	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692239		2	P	403564	4/25/2022	279.56 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			139.78	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692239		1	P	403564	4/25/2022	279.56 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			315.4	0001	General Fund	53411	NAPA GENUINE PARTS C	692240		1	P	403564	4/25/2022	315.4 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			361.43	0001	General Fund	53411	NAPA GENUINE PARTS C	692241		1	P	403564	4/25/2022	361.43 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/15/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			62.89	0001	General Fund	53411	NAPA GENUINE PARTS C	692267		1	P	403564	4/25/2022	62.89 EGC MISC SUPPLIES/MATERIALS FOR TRUCKS/EQUIPMENT
2022	10	3/16/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			102.94	0001	General Fund	53411	NAPA GENUINE PARTS C	692268		1	P	403564	4/25/2022	102.94 EGC MISC SUPPLIES/MATERIALS FOR TRUCKS/EQUIPMENT
2022	10	4/5/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			113.71	0001	General Fund	53411	NAPA GENUINE PARTS C	692269		1	P	403564	4/25/2022	113.71 EGC MISC SUPPLIES/MATERIALS FOR TRUCKS/EQUIPMENT
2022	10	3/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.99	0001	General Fund	53411	NAPA GENUINE PARTS C	692195		1	P	403565	4/25/2022	10.99 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/7/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-13.46	0001	General Fund	53411	NAPA GENUINE PARTS C	692204		2	P	403565	4/25/2022	-26.92 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/7/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-13.46	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692204		1	P	403565	4/25/2022	-26.92 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.56	0001	General Fund	53411	NAPA GENUINE PARTS C	692205		1	P	403565	4/25/2022	19.56 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692206		1	P	403565	4/25/2022	21.88 C# 71540 PARTS & SUPPLIES DPW
2022	10	3/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.94	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692206		2	P	403565	4/25/2022	21.88 C# 71540 PARTS & SUPPLIES DPW
2022	10	1/31/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-35.04	0001	General Fund	53411	NAPA GENUINE PARTS C	692207		1	P	403565	4/25/2022	-35.04 C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	10	3/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.02											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/11/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1883.68	0001	General Fund	52851	NEWMAN LUBRICANTS IN	692278	1	P	403570	4/25/2022	2651.11	CITOWNFRAMINGHAM SUPPLIES DPW
2022	10	3/11/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			383.73	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	692278	3	P	403570	4/25/2022	2651.11	CITOWNFRAMINGHAM SUPPLIES DPW
2022	10	3/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1476.88	0001	General Fund	52851	NEWMAN LUBRICANTS IN	692279	1	P	403570	4/25/2022	1476.88	CITOWNFRAMINGHAM SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			778.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	692280	1	P	403570	4/25/2022	778.8	CITOWNFRAMINGHAM SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			411.7	0001	General Fund	52851	NEWMAN LUBRICANTS IN	692281	1	P	403570	4/25/2022	411.7	CITOWNFRAMINGHAM SUPPLIES DPW
2022	10	4/8/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			691.97	0001	General Fund	51994	NEXT GEN SUPPLY GROU	691771	1	P	403571	4/25/2022	691.97	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	10	4/3/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			616.61	0001	General Fund	51994	NEXT GEN SUPPLY GROU	692026	1	P	403571	4/25/2022	616.61	3311 LORING 04/2022 MACHINE RENTAL
2022	10	4/5/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			111.51	0001	General Fund	6121	NORTHEAST DISTRIBUTO	692028	1	P	403572	4/25/2022	111.51	20348 LORING 04/2022 COOLING TOWER FAN BELT
2022	10	11/17/2021	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE04		5756	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	692349	1	P	403573	4/25/2022	5756	20216740/FIRE
2022	10	10/11/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			264	0001	General Fund	4228	NORTHEAST RESCUE SYS	692350	1	P	403573	4/25/2022	264	20216162/FIRE
2022	10	4/11/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			32.99	0001	General Fund	13755	NR UNDERWOOD & SONS	692295	1	P	403574	4/25/2022	32.99	C# 341303 HARDWARE SUPPLIES DPW
2022	10	3/28/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			235.02	0001	General Fund	13755	NR UNDERWOOD & SONS	692371	1	P	403574	4/25/2022	235.02	EGC 303309 HOSE, TARPS, NOZZLE, STRAPS, ETC.
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			78.61	0001	General Fund	47411	O'CONNOR, THOMAS D	691820	1	P	403575	4/25/2022	78.61	22 EX ABT 24000
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.61	0001	General Fund	47411	O'CONNOR, THOMAS D	691820	3	P	403575	4/25/2022	78.61	22 EX ABT 24000
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2022	0001	General Fund			78.61	0001	General Fund	47411	O'CONNOR, THOMAS D	691820	2	P	403575	4/25/2022	78.61	22 EX ABT 24000
2022	10	4/7/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-26.21	0001	General Fund	53408	PARTS AUTHORITY, LLC	692312	1	P	403576	4/25/2022	-26.21	C# 335377 PARTS & SUPPLIES CREDIT DPW
2022	10	4/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.17	0001	General Fund	53408	PARTS AUTHORITY, LLC	692313	1	P	403576	4/25/2022	63.17	C# 335377 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.87	0001	General Fund	53408	PARTS AUTHORITY, LLC	692314	1	P	403576	4/25/2022	4.87	C# 335377 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			98.23	0001	General Fund	53408	PARTS AUTHORITY, LLC	692315	1	P	403576	4/25/2022	98.23	C# 335377 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			193.71	0001	General Fund	53408	PARTS AUTHORITY, LLC	692316	1	P	403576	4/25/2022	193.71	C# 335377 PARTS & SUPPLIES DPW
2022	10	4/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.83	0001	General Fund	53408	PARTS AUTHORITY, LLC	692317	1	P	403576	4/25/2022	151.83	C# 335377 PARTS & SUPPLIES DPW
2022	10	3/29/2022	5970		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69332000	Athletics, Exp&ContrSvcs			44.61	0001	General Fund	1762	PERFORMANCE HEALTH S	691769	1	P	403577	4/25/2022	44.61	SCHOOL-20083829 ATHLETICS
2022	10	4/7/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			138.99	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	692161	3	P	403578	4/25/2022	446	TIRES DPW
2022	10	4/7/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			139.01	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	692161	2	P	403578	4/25/2022	446	TIRES DPW
2022	10	4/7/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			168	0001	General Fund	2043	PILLOT JR., CARLOS	692161	1	P	403578	4/25/2022	446	TIRES DPW
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			606.79	0001	General Fund	42078	PORSCHE LEASING LTD	692100	2	P	403579	4/25/2022	606.79	21 EX ABT W9Y
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-606.79	0001	General Fund	42078	PORSCHE LEASING LTD	692100	3	P	403579	4/25/2022	606.79	21 EX ABT W9Y
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			606.79	0001	General Fund	42078	PORSCHE LEASING LTD	692100	1	P	403579	4/25/2022	606.79	21 EX ABT W9Y
2022	10	4/8/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			248.57	0001	General Fund	2485	POSITIVE PROMOTIONS	692389	1	P	403580	4/25/2022	248.57	00270401-04/06923165 POLICE
2022	10	3/24/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	692423	1	P	403581	4/25/2022	82	PAY PHONE 508-875-9152 TECH SERV
2022	10	4/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			113.86	0001	General Fund	47429	QUARELLO, ALAN CHEST	692123	2	P	403582	4/25/2022	113.86	22 EX ABT 1NEX61
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.86	0001	General Fund	47429	QUARELLO, ALAN CHEST	692123	3	P	403582	4/25/2022	113.86	22 EX ABT 1NEX61
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			113.86	0001	General Fund	47429	QUARELLO, ALAN CHEST	692123	1	P	403582	4/25/2022	113.86	22 EX ABT 1NEX61
2022	10	4/7/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			165	0001	General Fund	5459	R C N	692421	1	P	403583	4/25/2022	165	2301-0425731-01 TECH SERV
2022	10	2/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			110	0001	General Fund	19492	R C S LEARNING CENTE	692020	1	P	403584	4/25/2022	110	SCHOOL 4 TE HS155982 SPEECH OT FEB
2022	10	3/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			137.5	0001	General Fund	19492	R C S LEARNING CENTE	692021	1	P	403584	4/25/2022	137.5	SCHOOL 4 TE HS155982 SPEECH OT MARCH
2022	10	4/7/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			102.99	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	692287	2	P	403585	4/25/2022	205.98	C# 2301-0456409-01 CABLE DPW
2022	10	4/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			102.99	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	692287	1	P	403585	4/25/2022	205.98	C# 2301-0456409-01 CABLE DPW
2022	10	4/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	692435	1	P	403585	4/25/2022	9.95	COA RCHN 2301-0077491-01
2022	10	4/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	692436	1	P	403585	4/25/2022	9.95	COA RCHN 2301-0052400-01
2022	10	4/12/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		175.97	5500	Police Gifts	6885	RAY ALLEN MANUFACTUR	692430	1	P	403586	4/25/2022	175.97	RA119096 / RINV2431171 POLICE
2022	10	4/15/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	COBG Housing Rehab-Op Expend	Q1928		105	1700	Community Develop Block Grant	2264	REGISTRY OF DEEDS	692188	1	P	403587	4/25/2022	105	COBG-1 MORTGAGE DISCHARGE RECORDING
2022	10	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		166	5710	Council on Aging - Gifts	35597	REINSTEIN, THEODORE	692437	1	P	403588	4/25/2022	166	COA REINSTEIN BEFORE BROOKLYN 04192022 \$166
2022	10	4/1/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			112	0001	General Fund	299	RELIABLE FENCE COMPA	692288	1	P	403589	4/25/2022	112	FENCE MATERIALS SUPPLIES DPW
2022	10	4/1/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			344	0001	General Fund	299	RELIABLE FENCE COMPA	692289	1	P	403589	4/25/2022	344	FENCE MATERIALS SUPPLIES DPW
2022	10	4/1/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			520	0001	General Fund	299	RELIABLE FENCE COMPA	692290	1	P	403589	4/25/2022	520	FENCE MATERIALS SUPPLIES DPW
2022	10	4/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3710	0001	General Fund	436	REPUBLIC PLUMBING	691772	1	P	403590	4/25/2022	3710	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1261.35	0001	General Fund	436	REPUBLIC PLUMBING	691784	1	P	403590	4/25/2022	1261.35	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4125.39	0001	General Fund	436	REPUBLIC PLUMBING	691785	1	P	403590	4/25/2022	4125.39	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			257.18	0001	General Fund	436	REPUBLIC PLUMBING	691786	1	P	403590	4/25/2022	257.18	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/4/2022	220	Fire	220	Fire	54240																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			433.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691802	1	P	403598	4/25/2022	433.5	39001 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691803	1	P	403598	4/25/2022	152	39004 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691804	1	P	403598	4/25/2022	165.25	39005 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691866	1	P	403598	4/25/2022	152	39003 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691867	1	P	403598	4/25/2022	152.5	39002 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			318.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691869	1	P	403598	4/25/2022	318.25	39001 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691870	1	P	403598	4/25/2022	152	39004 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691872	1	P	403598	4/25/2022	139.75	39005 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691878	1	P	403598	4/25/2022	255	39010 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			356	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691880	1	P	403598	4/25/2022	356	39012 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691882	1	P	403598	4/25/2022	178.5	39013 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691886	1	P	403598	4/25/2022	178.5	39006 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			127.72	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691889	1	P	403598	4/25/2022	127.72	39007 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			155.13	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691890	1	P	403598	4/25/2022	155.13	39010 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			205.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691894	1	P	403598	4/25/2022	205.63	39013 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			433	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691898	1	P	403598	4/25/2022	433	39001 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691899	1	P	403598	4/25/2022	165.25	39002 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691900	1	P	403598	4/25/2022	152	39004 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691901	1	P	403598	4/25/2022	165.25	39005 FOOD SERVICE
2022	10	3/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691793	1	P	403599	4/25/2022	101.5	39008 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			82.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691799	1	P	403599	4/25/2022	82.63	39010 FOOD SERVICE
2022	10	3/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691868	1	P	403599	4/25/2022	114.25	39008 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			63.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691876	1	P	403599	4/25/2022	63.25	39008 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			89.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691879	1	P	403599	4/25/2022	89.25	39011 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691884	1	P	403599	4/25/2022	76.5	39003 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691892	1	P	403599	4/25/2022	101.5	39011 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691896	1	P	403599	4/25/2022	127.5	39003 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691897	1	P	403599	4/25/2022	102	39006 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	691902	1	P	403599	4/25/2022	114.25	39008 FOOD SERVICE
2022	10	3/31/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			2029.15	0001	General Fund	29204	ROYAL STEAM HEATER C	691787	1	P	403600	4/25/2022	2029.15	SCHOOL 21681 FY22 ON CALL HVAC SERVICES
2022	10	3/31/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			8234.79	0001	General Fund	29204	ROYAL STEAM HEATER C	691789	1	P	403600	4/25/2022	8234.79	SCHOOL 21681 FY22 ON CALL HVAC SERVICES
2022	10	1/18/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1525	0001	General Fund	53743	RSC TRANSPORTATION I	692022	1	P	403601	4/25/2022	1525	SCHOOL HOMELESS TRANSPORTATION JAN10-14
2022	10	2/6/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1525	0001	General Fund	53743	RSC TRANSPORTATION I	692023	1	P	403601	4/25/2022	1525	SCHOOL HOMELESS TRANSPORTATION JAN24-28
2022	10	2/6/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1220	0001	General Fund	53743	RSC TRANSPORTATION I	692030	1	P	403601	4/25/2022	1220	SCHOOL HOMELESS TRANSPORTATION JAN31-FEB4
2022	10	2/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1525	0001	General Fund	53743	RSC TRANSPORTATION I	692033	1	P	403601	4/25/2022	1525	SCHOOL HOMELESS TRANSPORTATION FEB7-11
2022	10	3/12/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			497.5	0001	General Fund	53743	RSC TRANSPORTATION I	692035	1	P	403601	4/25/2022	497.5	SCHOOL HOMELESS TRANSPORTATION FEB14-18
2022	10	2/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1525	0001	General Fund	53743	RSC TRANSPORTATION I	692037	1	P	403601	4/25/2022	1525	SCHOOL HOMELESS TRANSPORTATION FEB14-18
2022	10	3/12/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			2022.5	0001	General Fund	53743	RSC TRANSPORTATION I	692040	1	P	403601	4/25/2022	2022.5	SCHOOL HOMELESS TRANSPORTATION FEB28-MAR4
2022	10	3/12/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			1923	0001	General Fund	53743	RSC TRANSPORTATION I	692041	1	P	403601	4/25/2022	1923	SCHOOL HOMELESS TRANSPORTATION MAR7-11
2022	10	3/27/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			2022.5	0001	General Fund	53743	RSC TRANSPORTATION I	692043	1	P	403601	4/25/2022	2022.5	SCHOOL HOMELESS TRANSPORTATION MAR14-18
2022	10	3/27/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			2022.5	0001	General Fund	53743	RSC TRANSPORTATION I	692045	1	P	403601	4/25/2022	2022.5	SCHOOL HOMELESS TRANSPORTATION MAR21-25
2022	10	4/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			295.66	0001	General Fund	2375	SAFETY SOURCE OF NEW	692296	1	P	403602	4/25/2022	295.66	CH FRAMSD SAFETY EQUIPMENT DPW
2022	10	10/29/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-Op			1278.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	692353	1	P	403603	4/25/2022	1278.6	TO22995/FIRE
2022	10	10/29/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			1459.2	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	692354	1	P	403603	4/25/2022	1459.2	TO22995/FIRE
2022	10	10/29/2021	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-Op			2216	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	692355	1	P	403603	4/25/2022	2216	TO22995/FIRE
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.38	0001	General Fund	47412	SAINTFORT, JEAN JOWE	691819	1	P	403604	4/25/2022	49.38	22 EX ABT 7VD932
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.38	0001	General Fund	47412	SAINTFORT, JEAN JOWE	691819	3	P	403604	4/25/2022	49.38	22 EX ABT 7VD932
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.38	0001	General Fund	47412	SAINTFORT, JEAN JOWE	691819	2	P	403604	4/25/2022	49.38	22 EX ABT 7VD932
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			47.58	0001	General Fund	47395	SALEDAS, GEORGIA	692094	1	P	403605	4/25/2022	47.58	21 EX ABT 831FCO
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			47.58	0001	General Fund	47395	SALEDAS, GEORGIA	692094	2	P	403605	4/25/2022	47.58	21 EX ABT 831FCO
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.58	0001	General Fund	47395	SALEDAS, GEORGIA	692094	3	P	403605	4/25/2022	47.58	21 EX ABT 831FCO
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.98	0001	General Fund	40203</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/19/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425.0001		General Fund	3512	SULLIVAN, JAMES F	692420	1	P	403618	4/25/2022	1425	ASSESSORS ATB LEGAL SVCS 4/11-4/15/2022
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			33.5	0001	General Fund	47396	SUPNIK, EDNA RAE	691966	1	P	403619	4/25/2022	33.5	21 EX ABT 75X976
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.5	0001	General Fund	47396	SUPNIK, EDNA RAE	691966	3	P	403619	4/25/2022	33.5	21 EX ABT 75X976
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			33.5	0001	General Fund	47396	SUPNIK, EDNA RAE	691966	2	P	403619	4/25/2022	33.5	21 EX ABT 75X976
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.98	0001	General Fund	40658	TASHMAN, EMANUEL	691838	2	P	403620	4/25/2022	40.98	22 EX ABT 62BW86
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.98	0001	General Fund	40658	TASHMAN, EMANUEL	691838	1	P	403620	4/25/2022	40.98	22 EX ABT 62BW86
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.98	0001	General Fund	40658	TASHMAN, EMANUEL	691838	3	P	403620	4/25/2022	40.98	22 EX ABT 62BW86
2022	10	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center S3 E1/2 Op			715	5110	Callahan Sr Center S3 E1/2 Op	39400	TAYLOR-HAMMOND, SAND	692438	1	P	403621	4/25/2022	715	COA TAYLOR-HAMMOND #1214 \$715 FEB
2022	10	4/12/2022	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		4400	2309	US-Title IV, Part A (TIVA)	31987	TEACHING & LEARNING	691795	1	P	403622	4/25/2022	4400	SCHOOLS-REMOTE PD ELEM. COACHING
2022	10	2/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1237.7	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	692146	1	P	403623	4/25/2022	1237.7	C# FRAM001 SERVIE & REPAIR DPW
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		11409	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	692047	1	P	403624	4/25/2022	11409	FRAMIS SCHOOL 3 TE YD133338 APRIL7-JUNE17
2022	10	4/5/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		1318	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	692049	1	P	403624	4/25/2022	1318	FRAMIS SCHOOL 2 TE YD133338 APR7-JUNE17
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27122.83	0001	General Fund	504	THE GUILD FOR HUMAN	691996	1	P	403625	4/25/2022	27122.83	SCHOOL 5 TE MK154190 MARCH
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27122.83	0001	General Fund	504	THE GUILD FOR HUMAN	691998	1	P	403625	4/25/2022	27122.83	SCHOOL 5 TE HN154694 MARCH
2022	10	3/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28856.96	0001	General Fund	503	THE LEARNING CENTER	692016	1	P	403626	4/25/2022	28856.96	SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	10	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		155380.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	692017	1	P	403626	4/25/2022	155380.83	SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	10	3/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			15775.85	0001	General Fund	503	THE LEARNING CENTER	692018	1	P	403626	4/25/2022	15775.85	SCHOOL CONTRACTED TOPP SERVICES MARCH
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			251.88	0001	General Fund	38951	THE PETERBILT STORE	692282	1	P	403627	4/25/2022	251.88	C# 09800 PARTS DPW
2022	10	4/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			237.13	0001	General Fund	38951	THE PETERBILT STORE	692283	1	P	403627	4/25/2022	237.13	C# 09800 PARTS DPW
2022	10	4/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			516.56	0001	General Fund	38951	THE PETERBILT STORE	692284	1	P	403627	4/25/2022	516.56	C# 09800 PARTS DPW
2022	10	4/11/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02201121	Fire Fram Ctr. Suppress'n-OP			112	23	General Fund	385	THE PORTLAND GROUP	692351	1	P	403628	4/25/2022	112.23	1059/FIRE
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			47.05	0001	General Fund	47421	THEOBALD, WAYNE T	692096	2	P	403629	4/25/2022	47.05	21 EX ABT T218958
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			47.05	0001	General Fund	47421	THEOBALD, WAYNE T	692096	1	P	403629	4/25/2022	47.05	21 EX ABT T218958
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.05	0001	General Fund	47421	THEOBALD, WAYNE T	692096	3	P	403629	4/25/2022	47.05	21 EX ABT T218958
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.03	0001	General Fund	47415	THOMPSON, DONALD FRE	691816	3	P	403630	4/25/2022	53.03	22 EX ABT 5HH468
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			53.03	0001	General Fund	47415	THOMPSON, DONALD FRE	691816	1	P	403630	4/25/2022	53.03	22 EX ABT 5HH468
2022	10	4/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			53.03	0001	General Fund	47415	THOMPSON, DONALD FRE	691816	2	P	403630	4/25/2022	53.03	22 EX ABT 5HH468
2022	10	3/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			544.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691805	1	P	403631	4/25/2022	544.88	04391 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1527.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691806	1	P	403631	4/25/2022	1527.84	04391 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			248.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691807	1	P	403631	4/25/2022	248.16	04391 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			530.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691808	1	P	403631	4/25/2022	530.13	04391 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691809	1	P	403631	4/25/2022	32.96	04391 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691810	1	P	403631	4/25/2022	68.1	04391 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691811	1	P	403631	4/25/2022	204.7	04389 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691812	1	P	403631	4/25/2022	124.61	04389 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			797.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691904	1	P	403631	4/25/2022	797.3	04391 FOOD SERVICE
2022	10	3/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			482.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC	691905	1	P	403631	4/25/2022	482.32	04389 FOOD SERVICE
2022	10	3/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			323.03	6500	Rev-School Food Service	12531	THURSTON FOODS INC	692024	1	P	403631	4/25/2022	323.03	04391 FOOD SERVICE
2022	10	4/6/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	34501102	Water Ent Infrastructure-OP	32835		730	8100	Water Infrastructure	360	n-SALES LLC	692300	1	P	403632	4/25/2022	730	C# FRAM4 PARTS DPW
2022	10	3/14/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		278.37	3800	State Aid Library	5153	!OMANDTIM ENTERPRISE	691936	1	P	403633	4/25/2022	278.37	176 FRAM LIBRARY
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-403.94	0001	General Fund	40447	TOYOTA LEASE TRUST	691956	3	P	403635	4/25/2022	403.94	21 EX ABT 2C5D56
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			403.94	0001	General Fund	40447	TOYOTA LEASE TRUST	691956	1	P	403635	4/25/2022	403.94	21 EX ABT 2C5D56
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			403.94	0001	General Fund	40447	TOYOTA LEASE TRUST	691956	2	P	403635	4/25/2022	403.94	21 EX ABT 2C5D56
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			178.86	0001	General Fund	40447	TOYOTA LEASE TRUST	691957	1	P	403635	4/25/2022	178.86	21 EX ABT 85C283
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			178.86	0001	General Fund	40447	TOYOTA LEASE TRUST	691957	2	P	403635	4/25/2022	178.86	21 EX ABT 85C283
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.86	0001	General Fund	40447	TOYOTA LEASE TRUST	691957	3	P	403635	4/25/2022	178.86	21 EX ABT 85C283
2022	10	4/13/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			341.88	0001	General Fund	40447	TOYOTA LEASE TRUST	691963	2	P	403635	4/25/2022	341.88	21 EX ABT 1MFL43
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			341.88	0001	General Fund	40447	TOYOTA LEASE TRUST	691963	1	P	403635	4/25/2022	341.88	21 EX ABT 1MFL43
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-341.88	0001	General Fund	40447	TOYOTA LEASE TRUST	691963	3	P	403635	4/25/2022	341.88	21 EX ABT 1MFL43
2022	10	4/13/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			248.06	0001	General Fund	40447	TOYOTA LEASE TRUST	691965	1	P	403635	4/25/2022	248.06	21 EX ABT 7YI298
2022	10	4/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-248.06	0001	General Fund	40447	TOYOTA LEASE TRUST	691965	3	P	403635			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/3/2022	5973		733		634404	Exp. Transp. Reg Day	67330000	Transportation, Exp&ContrSvcs			18000.0001		General Fund		52999 VAN POOL INTERMEDIAT	692057	1	P		4/25/2022	18000	SCHOOL TRANSPORTATION EVENING ACADEMY MARCH
2022	10	4/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			54.99	5050	Park & Recreation Fund		38815 VARSITY BRANDS HOLD	691845	1	P		4/25/2022	54.99	1023862 FRAMPARKS-BASKETBALL PROGRAM SUPPLIES
2022	10	3/25/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			440.0001		General Fund		39768 VEHVILAINEN, LAULA	692126	1	P		4/25/2022	440	MARCH EXERCISE
2022	10	4/2/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			202.74	0001	General Fund		4222 VERIZON	691946	1	P		4/25/2022	202.74	351-407-983-0001-10 LIBRARY
2022	10	4/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.0001		General Fund		4222 VERIZON	692092	1	P		4/25/2022	22	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2204
2022	10	4/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.0001		General Fund		4222 VERIZON	692093	1	P		4/25/2022	22	551-411-527-0001-54 57 NNPMFUC WAUASHAKUM 2204
2022	10	4/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund		4222 VERIZON	692364	1	P		4/25/2022	49.99	454845348000190 LORING 03/2022 DATA PLAN
2022	10	4/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			362.37	5955	MetroWest Drug Task Force(LET)		4222 VERIZON	692383	1	P		4/25/2022	362.37	255814138000126 MWDTF POLICE
2022	10	4/11/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			154.84	0001	General Fund		4222 VERIZON	692370	1	P		4/25/2022	154.84	EGC 508-620-6700 / 552-478-478-0001-93
2022	10	4/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			296.82	0001	General Fund		37586 VERIZON CONNECT NWF	692306	1	P		4/25/2022	890.45	C# FRAMQ04 GPS UNITS AND FEES DPW
2022	10	4/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			296.82	0001	General Fund		37586 VERIZON CONNECT NWF	692306	3	P		4/25/2022	890.45	C# FRAMQ04 GPS UNITS AND FEES DPW
2022	10	4/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			296.81	0001	General Fund		37586 VERIZON CONNECT NWF	692306	2	P		4/25/2022	890.45	C# FRAMQ04 GPS UNITS AND FEES DPW
2022	10	3/10/2022	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			265.93	0001	General Fund		1736 VERIZON WIRELESS	692119	2	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund		1736 VERIZON WIRELESS	692119	1	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99	5106	Pavement Management Fund		1736 VERIZON WIRELESS	692119	5	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	451		53450	Internet Service	34510002	Water Capital Admin-Op Expd	32943		116.03	8100	Water Infrastructure		1736 VERIZON WIRELESS	692119	6	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund		1736 VERIZON WIRELESS	692119	3	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.75	8000	Water Enterprise Fund		1736 VERIZON WIRELESS	692119	8	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.74	8400	Sewer Enterprise Fund		1736 VERIZON WIRELESS	692119	7	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	3/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99	5106	Pavement Management Fund		1736 VERIZON WIRELESS	692119	4	P		4/25/2022	2975.28	C# 685910186-0002 NETWORK CARD DPW
2022	10	4/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.81	0001	General Fund		47393 VOLLMERS, BREANNA	692095	3	P		4/25/2022	77.81	21 EX ART 880210
2022	10	4/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			77.81	0001	General Fund		47393 VOLLMERS, BREANNA	692095	2	P		4/25/2022	77.81	21 EX ART 880210
2022	10	4/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			77.81	0001	General Fund		47393 VOLLMERS, BREANNA	692095	1	P		4/25/2022	77.81	21 EX ART 880210
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.31	0001	General Fund		20136 VW CREDIT LEASING LT	692074	3	P		4/25/2022	85.31	22 EX ART 155A88
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			85.31	0001	General Fund		20136 VW CREDIT LEASING LT	692074	2	P		4/25/2022	85.31	22 EX ART 155A88
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			85.31	0001	General Fund		20136 VW CREDIT LEASING LT	692074	1	P		4/25/2022	85.31	22 EX ART 155A88
2022	10	4/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.4	0001	General Fund		20136 VW CREDIT LEASING LT	692079	1	P		4/25/2022	114.4	22 EX ART 21EY31
2022	10	4/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.4	0001	General Fund		20136 VW CREDIT LEASING LT	692079	2	P		4/25/2022	114.4	22 EX ART 21EY31
2022	10	4/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.4	0001	General Fund		20136 VW CREDIT LEASING LT	692079	3	P		4/25/2022	114.4	22 EX ART 21EY31
2022	10	2/24/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			24637.18	0001	General Fund		2625 W B MASON CO INC	691796	1	P		4/25/2022	24637.18	SCHOOL C1144270 FY22 FURNITURE FOR BROPHY
2022	10	3/28/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.5	0001	General Fund		2625 W B MASON CO INC	691947	1	P		4/25/2022	7.5	C1005999 LIBRARY
2022	10	3/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			70.95	0001	General Fund		2625 W B MASON CO INC	691948	1	P		4/25/2022	70.95	C1005999 LIBRARY
2022	10	3/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			38.31	0001	General Fund		2625 W B MASON CO INC	691950	1	P		4/25/2022	38.31	C1005999 LIBRARY
2022	10	3/15/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			64.23	0001	General Fund		2625 W B MASON CO INC	691952	1	P		4/25/2022	64.23	C1005999 LIBRARY
2022	10	3/15/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			207.36	0001	General Fund		2625 W B MASON CO INC	691953	1	P		4/25/2022	207.36	C1005999 LIBRARY
2022	10	3/29/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			303.2	0001	General Fund		2625 W B MASON CO INC	692309	1	P		4/25/2022	303.2	CWC2416602 OFFICE SUPPLIES DPW
2022	10	4/5/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			62.06	0001	General Fund		2625 W B MASON CO INC	692310	1	P		4/25/2022	62.06	CWC2416602 OFFICE SUPPLIES DPW
2022	10	3/29/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			302.31	0001	General Fund		2625 W B MASON CO INC	692311	1	P		4/25/2022	302.31	CWC2416602 OFFICE SUPPLIES DPW
2022	10	4/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			69.45	0001	General Fund		2625 W B MASON CO INC	692322	1	P		4/25/2022	69.45	C2401627 FACILITIES
2022	10	4/6/2022	120	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			538.63	0001	General Fund		2625 W B MASON CO INC	692358	1	P		4/25/2022	538.63	C2522354/FIRE
2022	10	4/4/2022	120	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonneville Suppress'n-OP			83.65	0001	General Fund		2625 W B MASON CO INC	692359	1	P		4/25/2022	83.65	C2522354/FIRE
2022	10	4/4/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			242.21	0001	General Fund		2625 W B MASON CO INC	692360	1	P		4/25/2022	242.21	C2522354/FIRE
2022	10	4/11/2022	120	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			26.49	0001	General Fund		2625 W B MASON CO INC	692361	1	P		4/25/2022	26.49	C2522354/FIRE
2022	10	4/7/2022	120	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			29.6	0001	General Fund		2625 W B MASON CO INC	692362	1	P		4/25/2022	29.6	C2522354/FIRE
2022	10	4/5/2022	120	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			128.72	0001	General Fund		2625 W B MASON CO INC	692363	2	P		4/25/2022	317.69	C2522354/FIRE
2022	10	4/5/2022	120	Fire	220	Fire	54200	Supplies - Office	02203121	Fire Loring Dr-Suppress'n-OP			188.97	0001	General Fund		2625 W B MASON CO INC	692363	1	P		4/25/2022	317.69	C2522354/FIRE
2022	10	4/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			35.23	0001	General Fund		2625 W B MASON CO INC	692396	1	P		4/25/2022	35.23	C1005999/228797496 POLICE
2022	10	4/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			15.96	0001	General Fund		2625 W B MASON CO INC	692397	1	P		4/25/2022	15.96	C1005999/228804015 POLICE
2022	10	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.91	0001	General Fund		2625 W B MASON CO INC	692398	1	P		4/25/2022	16.91	C1005999/228830829 POLICE
2022	10	4/7/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			17.75	0001	General Fund		2625 W B MASON CO INC	692422	1	P		4/25/2022	17.75	C1005999 TECH SERV
2022	10	10/31/2021	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		2980.06	4804	State Special Ed Reimb Fund		483 WALKER INC	692059	1	P		4/25/2022	2980.06	FRAM01 SCHOOL 4 TE DF159394 OCT
2022	10	11/30/2021	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		2980.04	4804	State Special Ed Reimb Fund		483 WALKER INC	692061	1	P		4/25/2022	2980.04	FRAM01 SCHOOL 4 TE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/5/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			101.4	0001	General Fund	2282	AJ EQUIPMENT REPAIR	692663	2	P	403664	5/2/2022	202.8	C#FFRA4903 PARTS DPW
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	692454			403665	5/2/2022	100	119552 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	692455	1	P	403665	5/2/2022	45	114392 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290	0001	General Fund	15517	A1 EXTERMINATORS INC	692456	1	P	403665	5/2/2022	290	181891 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	692457	1	P	403665	5/2/2022	80	114386 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	15517	A1 EXTERMINATORS INC	692458	1	P	403665	5/2/2022	4	114386 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	692459	1	P	403665	5/2/2022	60	144582 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	692460	1	P	403665	5/2/2022	110	189967 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	692461	1	P	403665	5/2/2022	65	114381 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			95	0001	General Fund	15517	A1 EXTERMINATORS INC	692462	1	P	403665	5/2/2022	95	214464 FACILITIES
2022	10	4/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	692463	1	P	403665	5/2/2022	65	114391 FACILITIES
2022	10	3/31/2022	5982		823		634240	Exp. SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			165	0001	General Fund	331	ACCEPT EDUCATION COL	692518	1	P	403666	5/2/2022	165	SCHOOL DEPT- IEP MEETING FOR EVAL JL ON FEB7
2022	10	4/15/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	53050	Printing Services	02440021	Sealer of Weights & Measure-OP			172	0001	General Fund	1412	AGS ASSOCIATES INC	692747	1	P	403667	5/2/2022	172	PRINTING; W&M
2022	10	4/19/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			177.95	0001	General Fund	50905	AHEARN EQUIPMENT INC	692917	1	P	403668	5/2/2022	177.95	C# FRAM001 PARTS DPW
2022	10	3/4/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			78.54	0001	General Fund	3526	ALEPEDE INC	693147	1	P	403669	5/2/2022	78.54	180 POLICE
2022	10	4/11/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			464.5	0001	General Fund	8933	ALL RIGHT MAILING AN	692817	1	P	403670	5/2/2022	464.5	FRAM-5521;PRINTING; INSP SERV
2022	10	4/19/2022	192	Building Services	192	Building Services	54453	Supplies-Laser Cartridges	01920121	BS-Memorial Blding-Op Expend			204.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	692464	1	P	403671	5/2/2022	204.6	A97HWJINTUVSQD FACILITIES
2022	10	4/19/2022	5970		239		635110	Exp, Undistr, Supply	82390810	Comp Sch Health, Supplies&Mate	22239		-24.99	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	692473	1	P	403671	5/2/2022	-24.99	SCHOOL AZ2TYN8RQIP0Y1 CREDIT FOR PO 22106988
2022	10	3/6/2022	5920		239		635110	Exp, Undistr, Supply	82390810	Comp Sch Health, Supplies&Mate	22239		1316.46	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	692474	1	P	403671	5/2/2022	1316.46	SCHOOL AZ2TYN8RQIP0Y1 BRIDGE SUPPLIES
2022	10	4/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			184.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	692475	2	P	403671	5/2/2022	238.75	SCHOOL AZ2TYN8RQIP0Y1 DRAMA AND MUSIC SUPPLIES
2022	10	4/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			54.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	692475	1	P	403671	5/2/2022	238.75	SCHOOL AZ2TYN8RQIP0Y1 DRAMA AND MUSIC SUPPLIES
2022	10	4/16/2022	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			185.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	692476	1	P	403671	5/2/2022	185.33	SCHOOL AZ2TYN8RQIP0Y1 - EARTH DAY SUPPLIES
2022	11	4/10/2022	5970		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692527	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	692529	1	P	403671	5/2/2022	-10.08	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692532	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692533	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692535	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692537	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692538	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	692540	1	P	403671	5/2/2022	-10.08	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692542	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692544	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	692546	1	P	403671	5/2/2022	-10.08	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692548	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692550	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692551	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692554	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692558	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692560	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	692562	1	P	403671	5/2/2022	-10.09	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-47.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	692564	1	P	403671	5/2/2022	-47.42	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			-47.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	692566	1	P	403671	5/2/2022	-47.42	SCHOOL AZ2TYN8RQIP0Y1 CREDIT TO PO 22107238
2022	10	3/29/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			750.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	692569	1	P	403671	5/2/2022	750.37	SCHOOL AZ2TYN8RQIP0Y1 ENG DEPT SUPPLIES
2022	10	4/8/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	692584	1	P	403671	5/2/2022	19.98	SCHOOL AZ2TYN8RQIP0Y1
2022	10	4/10/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			827.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	692585	1	P	403671	5/2/2022	827.31	SCHOOL AZ2TYN8RQIP0Y1-INSTRUCTIONAL SUPPLIES
2022	10	4/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			501.75	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	692587	1	P	403671	5/2/2022	501.75	SCHOOL AZ2TYN8RQIP0Y1 - COOLER COMMUNITIES PROJECT
2022	10	3/23/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			471.75	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	692589	1	P	403671	5/2/2022	471.75	SCHOOL AZ2TYN8RQIP0Y1 FHS-DAYCARE MISC SUPPLIES
2022	10	4/5/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			105.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	692590	1	P	403671	5/2/2022	105.22	SCHOOL AZ2TYN8RQIP0Y1 LIBRARY
2022	10	4/11/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			792.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	692591	1	P	403671	5/2/2022	792.34	SCHOOL AZ2TYN8RQIP0Y1
2022	11	4/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	692592	1	P	403671	5/2/2022	8.99	SCHOOL AZ2TYN8RQIP0Y1 LIBRARY
2022	10	4/12/2022	5997		973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			17.94	0001	General Fund	5								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/15/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			650.0001		General Fund	51623	BOB'S STORE	692801	1	P	403679	5/2/2022	650.40103458 FACILITIES	
2022	10	3/18/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			151.63 0001		General Fund	51623	BOB'S STORE	692802	1	P	403679	5/2/2022	151.63 40103458 FACILITIES	
2022	10	3/18/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			86.97 0001		General Fund	51623	BOB'S STORE	692803	1	P	403679	5/2/2022	86.97 40103458 FACILITIES	
2022	10	3/19/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			385.08 0001		General Fund	51623	BOB'S STORE	692804	1	P	403679	5/2/2022	385.08 40103458 FACILITIES	
2022	10	3/23/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			184.56 0001		General Fund	51623	BOB'S STORE	692805	1	P	403679	5/2/2022	184.56 40103458 FACILITIES	
2022	10	3/28/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			650.0001		General Fund	53015	BOSSE FRAMINGHAM TUR	692595	1	P	403680	5/2/2022	650 SCHOOL RENTAL FACILITIES	
2022	10	4/4/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			562.5 0001		General Fund	53015	BOSSE FRAMINGHAM TUR	692596	1	P	403680	5/2/2022	562.5 SCHOOL RENTAL FACILITIES	
2022	10	4/4/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1075 0001		General Fund	53015	BOSSE FRAMINGHAM TUR	692598	1	P	403680	5/2/2022	1075 SCHOOL RENTAL FACILITIES	
2022	10	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.7 0001		General Fund	584	BOSTON GLOBE	693071	1	P	403681	5/2/2022	62.7 158452 FRAM LIBRARY	
2022	10	1/15/2022	5970		613		634160	Exp, Contr Svcs, Contracts	66130000	AsstSuppt, Exp&ContrSvcs			6000 0001		General Fund	38974	BRAZILIAN AMER CENTE	692597	1	P	403682	5/2/2022	6000 SCHOOL CLASSROOM RENTALS	
2022	10	4/15/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			684.99 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	692672	1	P	403683	5/2/2022	684.99 C# 3074 ASPHALT DPW	
2022	10	4/26/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12 0001		General Fund	990	WORKERS COMP - EMPLOYEE	693067	1	P	403684	5/2/2022	1146.12 WC CKP918022 05/01/2022 - 05/07/2022 HR	
2022	10	4/26/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		4755.5 9680		Conservation Board 593 Funds	16858	BSC GROUP INC	693014	1	P	403685	5/2/2022	4755.5 P#B9606.00 CON. MILLWOOD GOLF COURSE THRU-03/31/22	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		79 3280		Dept of Veterans Services	54135	VETERANS BENEFITS	693051	1	P	403686	5/2/2022	79 VETERAN BENEFITS SUPPLEMENTAL	
2022	10	4/27/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1273 0001		General Fund	54135	VETERANS BENEFITS	693151	1	P	403686	5/2/2022	1273 VETERAN BENEFITS	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	16470	VETERANS BENEFITS	692971	1	P	403687	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	4/17/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			180 0001		General Fund	51096	CAINES, LYNDIA M	692750	1	P	403688	5/2/2022	180 CITY COUNCIL MINUTE TAKER MARCH 2022	
2022	10	4/7/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			900 0001		General Fund	54132	CAMARO AUTO SERVICE	693141	1	P	403689	5/2/2022	900 1343 POLICE	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	27850	VETERANS BENEFITS	692976	1	P	403690	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	3/1/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3712.5 0001		General Fund	4163	CARROLL CENTER FOR T	692519	1	P	403691	5/2/2022	3712.5 FRAMI SCHOOL CONTRACTED SERVICES MARCH	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	8313	CAVUCHIO GREENHOUSE	692980	1	P	403692	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	4/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			628 0001		General Fund	755	CAVUCHIO GREENHOUSE	692599	1	P	403693	5/2/2022	628 SCHOOL 34177 FY22-LANDSCAPE MATERIAL	
2022	10	4/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			1405.5 0001		General Fund	31307	CHARLES B FAGAN CO I	692651	1	P	403694	5/2/2022	1405.5 20129 FACILITIES	
2022	10	4/15/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			135.87 0001		General Fund	16928	CINTAS CORP	692674	1	P	403695	5/2/2022	135.87 C# 13120973 FLEET UNIFORMS & MATS DPW	
2022	10	4/20/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			191.09 0001		General Fund	16928	CINTAS CORP	692923	1	P	403696	5/2/2022	191.09 C# 10354603 MEDICAL SUPPLIES DPW	
2022	10	4/20/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			235.5 0001		General Fund	16928	CINTAS CORP	692926	1	P	403696	5/2/2022	235.5 C# 10354603 MEDICAL SUPPLIES DPW	
2022	10	4/8/2022	210	Police	210	Police	57120	Education, Training, Seminars	22105002	Police Gifts Operate Expend	POG31		1400 5500		Police Gifts	6536	CITY OF BOSTON	693138	1	P	403697	5/2/2022	1400 00112217 K-9 PATROL DOG TRAINING POLICE	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	36404	VETERANS BENEFITS	692987	1	P	403698	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	4/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Police Headquarters-Op Expend			248.4 0001		General Fund	15356	CLEAN AND SAFE INC	692806	2	P	403699	5/2/2022	513.9 459 FACILITIES	
2022	10	4/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			265.5 0001		General Fund	15356	CLEAN AND SAFE INC	692806	1	P	403699	5/2/2022	513.9 459 FACILITIES	
2022	10	4/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			46.25 0001		General Fund	5544	CLINICAL 1 HOME MEDI	692870	2	P	403700	5/2/2022	185 FIRE/FIRE	
2022	10	4/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			46.25 0001		General Fund	5544	CLINICAL 1 HOME MEDI	692870	3	P	403700	5/2/2022	185 FIRE/FIRE	
2022	10	4/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			46.25 0001		General Fund	5544	CLINICAL 1 HOME MEDI	692870	1	P	403700	5/2/2022	185 FIRE/FIRE	
2022	10	4/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02207121	Fire Nobscot Suppress'n-Op Exp			46.25 0001		General Fund	5544	CLINICAL 1 HOME MEDI	692870	4	P	403700	5/2/2022	185 FIRE/FIRE	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	52131	VETERANS BENEFITS	692983	1	P	403701	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108 6993		Rev-Athletic	53198	COLLINS, ZANTHIUS	692634	1	P	403702	5/2/2022	108 SCHOOL TRACK OFFICIAL FHS VS BROOKLINE	
2022	10	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108 6993		Rev-Athletic	53198	COLLINS, ZANTHIUS	692637	1	P	403702	5/2/2022	108 SCHOOL TRACK OFFICE FHS VS WELLESLEY	
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202021	Fire Admin-General-Op Expend			20 0001		General Fund	17388	COMCAST OF MASSACHUS	692871	1	P	403703	5/2/2022	20 8773 10 400 0260115/FIRE	
2022	10	4/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			549.84 0001		General Fund	37028	COMPLETE RECYCLING S	692675	1	P	403704	5/2/2022	549.84 DISPOSAL OF CRTS FROM THE ROC DPW	
2022	10	1/28/2022	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			1885 0001		General Fund	18602	CONWAY TECHNOLOGY GR	692479	1	P	403705	5/2/2022	1885 SCHOOL P#69-703233-022 SERVICE/SUPPLIES NETWORKED	
2022	10	2/23/2022	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			315 0001		General Fund	18602	CONWAY TECHNOLOGY GR	692601	1	P	403705	5/2/2022	315 SCHOOL P#69-703233-022SUPPLIES/SERVICE	
2022	10	3/28/2022	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			315 0001		General Fund	18602	CONWAY TECHNOLOGY GR	692602	1	P	403705	5/2/2022	315 SCHOOL P#69-703233-022 SUPPLIES/SERVICE	
2022	10	3/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33 0001		General Fund	9037	COOK & COMPANY INSUR	693069	1	P	403706	5/2/2022	1083.33 CONSULTING FEES 03/1-03/31/22 HR	
2022	10	4/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33 0001		General Fund	9037	COOK & COMPANY INSUR	693070	1	P	403706	5/2/2022	1083.33 CONSULTING FEES 04/1-04/30/22 HR	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474 3280		Dept of Veterans Services	38900	VETERANS BENEFITS	692984	1	P	403707	5/2/2022	474 2022 SUPPLEMENTAL PAYMENT FOR VETERAN	
2022	10	4/8/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			1515.95 0001		General Fund	39088	COLTLER VENTURES LLC	692506	1	P	403708	5/2/2022	1515.95 SCHOOL ROGUE ECHO BIKE 2 PACK	
2022	10	4/22/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			972.9 0001		General Fund	52040	CROSS CULTURAL COMMU	692715	1	P	403709	5/2/2022	972.9 SCHOOL OVER THE PHONE INTERPRETING	
2022	10	3/4/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			164.99 0001		General Fund	92	CUSTOM ALARM SERVICE	692676	1	P	403710	5/2/2022	440 ANNUAL FIRE ALARM TESTING. DPW	
2022	10	3/4/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			141.71 0001		General Fund	92	CUSTOM ALARM SERVICE	692676	2	P	403710	5/2/2022	440 ANNUAL FIRE ALARM TESTING. DPW	
2022	10	3/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			133.3 8400		Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	692676	3	P	403710	5/2/2022	440 ANNUAL FIRE ALARM TESTING. DPW	
2022	10	3/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			504.99 8400		Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	692677	3	P	403710	5/2/2022	780 ANNUAL FIRE ALARM TESTING. DPW	
2022	10	3/4/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			141.68 8000		Water Enterprise Fund	92	CUSTOM ALARM SERVICE	692677	4	P	403710	5/2/2022	780 ANNUAL FIRE ALARM TESTING. DPW	
2022	10	3/4/2022	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/25/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			161.63	0001	General Fund	16700	ECOLAB	692872	1	P	403725	5/2/2022	161.63	FRAM0009-0001-01/FIRE
2022	10	4/22/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			88.73	0001	General Fund	16700	ECOLAB	692873	1	P	403725	5/2/2022	88.73	FRAM0009-0002-01/FIRE
2022	10	4/22/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02205121	Fire Concord St Suppress'n-OP			90.96	0001	General Fund	16700	ECOLAB	692874	1	P	403725	5/2/2022	90.96	FRAM0009-0003-01/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			88.73	0001	General Fund	16700	ECOLAB	692876	1	P	403725	5/2/2022	88.73	FRAM0009-0005-01/FIRE
2022	10	4/21/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-Op			98.15	0001	General Fund	16700	ECOLAB	692877	1	P	403725	5/2/2022	98.15	FRAM0012-0001-01/FIRE
2022	10	4/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	6733000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	53194	ELIDOR, EDENS	692520	1	P	403726	5/2/2022	2250	SCHOOL HOMELESS TRANSPORTATION 25 FEB
2022	10	4/20/2022	5973		733		634406	Exp,Transp Homeless Svcs	6733000	Transportation, Exp&ContrSvcs			3450	0001	General Fund	53194	ELIDOR, EDENS	692521	1	P	403726	5/2/2022	3450	SCHOOL HOMELESS TRANSPORTATION 25 MARCH
2022	10	11/4/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			2122.45	8400	Sewer Enterprise Fund	28447	EMBROIDERY UNLIMITED	692685	1	P	403727	5/2/2022	4244.89	PPE & SAFETY WEAR DPW
2022	10	11/4/2021	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			2122.44	8000	Water Enterprise Fund	28447	EMBROIDERY UNLIMITED	692685	2	P	403727	5/2/2022	4244.89	PPE & SAFETY WEAR DPW
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	53759	VETERANS BENEFITS	693004	1	P	403728	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		85	5710	Council on Aging - Gifts	54126	FARRAR, STEPHEN	693100	1	P	403729	5/2/2022	85	COA FCC PRESENTATION APR '22 CAG33
2022	10	4/18/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expnd			8.3	0001	General Fund	1120	FAST LANE	693081	1	P	403730	5/2/2022	8.3	MPF113 73284843 TOLLS POLICE
2022	10	4/18/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expnd			8.7	0001	General Fund	1120	FAST LANE	693082	1	P	403730	5/2/2022	8.7	MP461F 73284826 TOLLS POLICE
2022	10	4/1/2022	192	Building Services	192	Building Services	57130	Mileage Reimbursements	01920021	Building Services-Op Expnd			0.3	0001	General Fund	1120	FAST LANE	692581	1	P	403731	5/2/2022	0.3	5111463 FACILITIES
2022	10	4/1/2022	421	PW Administration	422	Highway	57140	Travel	04220021	DPW-Highway-Operating Expnd			10.47	0001	General Fund	1120	FAST LANE	692927	1	P	403731	5/2/2022	55.77	C# 178365 EZPASS DPW
2022	10	4/1/2022	421	PW Administration	450	Water Enterprise	57140	Travel	44500021	Water Enterprise Operat Expnd			20.4	8000	Water Enterprise Fund	1120	FAST LANE	692927	4	P	403731	5/2/2022	55.77	C# 178365 EZPASS DPW
2022	10	4/1/2022	421	PW Administration	429	Fleet Services	57140	Travel	04290021	DPW-Fleet Services(Garage)-OP			3.4	0001	General Fund	1120	FAST LANE	692927	2	P	403731	5/2/2022	55.77	C# 178365 EZPASS DPW
2022	10	4/1/2022	421	PW Administration	440	Sewer Enterprise	57140	Travel	44400021	Sewer Enterprise Operat Expnd			21.5	8400	Sewer Enterprise Fund	1120	FAST LANE	692927	3	P	403731	5/2/2022	55.77	C# 178365 EZPASS DPW
2022	10	4/1/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expnd			476.55	0001	General Fund	1120	FAST LANE	693083	1	P	403731	5/2/2022	476.55	93939 517990 TOLLS POLICE
2022	10	3/7/2022	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expnd			29.09	0001	General Fund	1091	FEDERAL EXPRESS	693091	1	P	403732	5/2/2022	29.09	1517 8007-57-682-11537 POLICE
2022	10	3/7/2022	183	Community DevelopmentBkGrnt	610	Library	58545	Library Furnishings	36165006	Library Building Capital	33119		4450	7500	Municipal Buildings	133	FEDERAL GLASS & MIRR	692749	2	P	403733	5/2/2022	24450	CDBG-FY22 GRANTEE-MAIN LIBRARY
2022	10	3/7/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	58300	Improvements	11838096	Public Facilities Impror-Capit	Q226C		20000	1700	Community Develop Block Grant	133	FEDERAL GLASS & MIRR	692749	1	P	403733	5/2/2022	24450	CDBG-FY22 GRANTEE-MAIN LIBRARY
2022	10	4/19/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			745	0001	General Fund	52067	FEDERAL GLASS, INC	692486	1	P	403734	5/2/2022	745	SCHOOL FY22 REPAIR AND REPLACEMENT GLASS
2022	10	4/22/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1740	0001	General Fund	52067	FEDERAL GLASS, INC	692719	1	P	403734	5/2/2022	1740	SCHOOL REPAIR AND REPLACEMENT GLASS FHS
2022	10	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	52530	FEINBLATT, MICHAEL	692638	1	P	403735	5/2/2022	108	SCHOOL TRACK OFFICIAL FHS VS WELLESLEY
2022	10	4/11/2022	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp	44500221	Water Enter Mains Operate Exp			77.5	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	692962	1	P	403736	5/2/2022	77.5	C#1308 SAFETY EQUIP DPW
2022	10	4/11/2022	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp	44500221	Water Enter Mains Operate Exp			155	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	692963	1	P	403736	5/2/2022	155	C#1308 SAFETY EQUIP DPW
2022	10	4/11/2022	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp	44500221	Water Enter Mains Operate Exp			815.65	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	692966	1	P	403736	5/2/2022	815.65	C#1308 SAFETY EQUIP DPW
2022	10	2/3/2022	421	PW Administration	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			-179.29	0001	General Fund	1273	FLEETPRIDE INC	692686	1	P	403737	5/2/2022	-179.29	C# 630688 PART CREDIT DPW
2022	10	2/2/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			59.76	8400	Sewer Enterprise Fund	1273	FLEETPRIDE INC	692687	2	P	403737	5/2/2022	179.29	C# 630688 PART DPW
2022	10	2/2/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			59.76	8000	Water Enterprise Fund	1273	FLEETPRIDE INC	692687	3	P	403737	5/2/2022	179.29	C# 630688 PART DPW
2022	10	2/2/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			59.77	0001	General Fund	1273	FLEETPRIDE INC	692687	1	P	403737	5/2/2022	179.29	C# 630688 PART DPW
2022	10	4/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			153.09	0001	General Fund	1273	FLEETPRIDE INC	692688	1	P	403737	5/2/2022	459.26	C# 630688 PART DPW
2022	10	4/18/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			153.09	8400	Sewer Enterprise Fund	1273	FLEETPRIDE INC	692688	2	P	403737	5/2/2022	459.26	C# 630688 PART DPW
2022	10	4/18/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			153.08	8000	Water Enterprise Fund	1273	FLEETPRIDE INC	692688	3	P	403737	5/2/2022	459.26	C# 630688 PART DPW
2022	10	4/14/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			161.11	0001	General Fund	1273	FLEETPRIDE INC	692689	1	P	403737	5/2/2022	520.6	C# 630688 PART DPW
2022	10	4/14/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			179.74	8400	Sewer Enterprise Fund	1273	FLEETPRIDE INC	692689	2	P	403737	5/2/2022	520.6	C# 630688 PART DPW
2022	10	4/14/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			179.75	8000	Water Enterprise Fund	1273	FLEETPRIDE INC	692689	3	P	403737	5/2/2022	520.6	C# 630688 PART DPW
2022	10	4/26/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expnd			80	0001	General Fund	35115	FLUFF N FOLD DRY CLE	693137	1	P	403738	5/2/2022	80	105470 POLICE
2022	10	4/8/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1378.3	0001	General Fund	53758	FOLLETT CONTENT SOLU	692447	1	P	403739	5/2/2022	1378.3	SCHOOL 2033338 LIBRARY MATERIALS
2022	10	3/7/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expnd			139.95	0001	General Fund	29789	FRAMED IN TIME INC	693139	1	P	403740	5/2/2022	139.95	64595 POLICE
2022	10	2/28/2022	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22170.75	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	692488	1	P	403741	5/2/2022	22170.75	SCHOOL TV CABLE CONTRACT FEB1-FEB28
2022	10	4/7/2022	511	Board of Health	511	Board of Health	54902	Meals - Special Functions	25113752	Health Grants - Operating	BHG41		1097	5375	Health Grants	36257	FRANKLIN CATERERS	692489	1	P	403742	5/2/2022	1097	HEALTH - MRC & COVID TEAM FINAL MEETING MEAL
2022	10	4/14/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expnd			39.03	0001	General Fund	146	FRANKLIN PAINT COMPA	692451	1	P	403743	5/2/2022	39.03	FR020 FRAMPARKSCARBURETOR FILTER FOR PAINT MACHINE
2022	10	4/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2700	0001	General Fund	26209	FUSS & O'NEIL INC	692603	1	P	403744	5/2/2022	2700	SCHOOL 20071132.020 FY22 FARLEY BUILDING -AHANA I
2022	10	4/13/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		2000	7200	School Buildings	26842	GALE ASSOC INC	692606	1	P	403745	5/2/2022	2000	SCHOOL 835161 PROF CONS & DES SVS FOR CONSTR
2022	10	3/31/2022	174-0	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense	01740021	P&C-Administration-Op Expense			207.48	0001	General Fund	2856	GATEHOUSE MEDIA	692848	1	P	403746	5/2/2022	207.48	ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-3/31/22
2022	10	3/31/2022	174-0	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense	01740021	P&C-Administration-Op Expense			151.97	0001	General Fund	2856	GATEHOUSE MEDIA	692849	1	P	403746	5/2/2022	151.97	ACCT# 670960 - FRAM ZBA LEGAL ADS-3/31/2022
2022	10	3/31/2022	174-3	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp	01740321	P&C-Conservation-Op Exp			152.88	0001	General Fund	2856	GATEHOUSE MEDIA	692960	1	P	403746	5/2/2022	152.88	ACCT#670959 FRAM CONSERVATION LEGAL ADS-03/31/22
2022	10	3/29/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expnd	Q221A		140.14	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	692657	1	P	403747	5/2/2022	140.14	CDBG ADS-ACCT 665120
2022	10	3/17/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSv														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/29/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			27214.06	9820	High School Student Activity	53697	HORNBLOWER CRUISES &	692713	1	P	403764	5/2/2022	27214.06	2893903 FHS STUDENT ACTIVITY PAYMENT ACCT222
2022	10	4/1/2022	5970		910	Frammingham High School	634160	Exp. Contr Svc, Contracts	99103000	Gifts, FHS, ContrSvcs			11000	6910	Gifts-Frammingham High School	53697	HORNBLOWER CRUISES &	693223	1	P	403764	5/2/2022	11000	2022 SENIOR PROM 2893903
2022	10	4/18/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		5383.54	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	692999	1	P	403765	5/2/2022	5383.54	PR20084 INSP SRVCS THRU 4/3/2022 FRAM PB
2022	10	4/20/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1153.32	0001	General Fund	1475	INTERSTATE HVAC CONT	692617	1	P	403766	5/2/2022	1153.32	SCHOOL FRAMS FY22 PARTS AND SUPPLIES
2022	10	4/12/2022	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Holls Court-Operating Expend			876.58	0001	General Fund	37894	IPS GROUP INC	692652	1	P	403767	5/2/2022	876.58	WINV70759 FACILITIES
2022	10	3/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Holls Court-Operating Expend			1205.39	0001	General Fund	37894	IPS GROUP INC	692795	1	P	403767	5/2/2022	1205.39	WINV70376 FACILITIES
2022	10	4/5/2022	5971		713		636110	Exp, Maint, of Vehicles	67130550	B&G, Undistr, Maintenance			616.33	0001	General Fund	25895	JACK MADDEN FORD	692618	1	P	403768	5/2/2022	616.33	SCHOOL CF-2 FY22 VEHICLE MAINTENANCE PARTS
2022	10	4/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			0.24	0001	General Fund	25895	JACK MADDEN FORD	692698	1	P	403768	5/2/2022	0.24	CF CF-1 PARTS & SUPPLIES DPW
2022	10	4/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.95	0001	General Fund	25895	JACK MADDEN FORD	692699	1	P	403768	5/2/2022	26.95	CF CF-1 PARTS & SUPPLIES DPW
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	50813	VETERANS BENEFITS	693011	1	P	403769	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	43567	VETERANS BENEFITS	693015	1	P	403770	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	31731	VETERANS BENEFITS	693018	1	P	403771	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/5/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			180	0001	General Fund	54067	JONAH VENTURES, LLC	692828	1	P	403772	5/2/2022	180	HEALTH - DNA TESTING KIT FOR THE LAKE
2022	10	12/13/2021	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1448	0001	General Fund	4781	K & S AUTO INC	692701	1	P	403773	5/2/2022	1448	CORRODED FRAME RAIL REPAIR DPW
2022	10	4/25/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1970.62	0001	General Fund	43398	KHAN, SHAHID AHMED	692813	1	P	403774	5/2/2022	1970.62	
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	27311	VETERANS BENEFITS	693016	1	P	403775	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.55	0001	General Fund	36196	LAWSON PRODUCTS INC	692702	1	P	403776	5/2/2022	115.65	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.55	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	692702	2	P	403776	5/2/2022	115.65	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.55	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	692702	3	P	403776	5/2/2022	115.65	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.83	0001	General Fund	36196	LAWSON PRODUCTS INC	692703	1	P	403776	5/2/2022	305.48	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			101.83	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	692703	2	P	403776	5/2/2022	305.48	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/4/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			101.82	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	692703	3	P	403776	5/2/2022	305.48	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			59.22	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	692704	3	P	403776	5/2/2022	177.7	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			59.24	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	692704	2	P	403776	5/2/2022	177.7	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.24	0001	General Fund	36196	LAWSON PRODUCTS INC	692704	1	P	403776	5/2/2022	177.7	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.54	0001	General Fund	36196	LAWSON PRODUCTS INC	692705	1	P	403776	5/2/2022	253.61	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			84.54	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	692705	2	P	403776	5/2/2022	253.61	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			84.53	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	692705	3	P	403776	5/2/2022	253.61	CF 10051391 PARTS & SUPPLIES DPW
2022	10	4/13/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2368	0001	General Fund	51849	LAX.COM NEWCO LLC	692494	1	P	403777	5/2/2022	2368	SCHOOL- BOYS LAX EQUIPMENT
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	27498	VETERANS BENEFITS	693020	1	P	403778	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	3/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrctSvcs			8473.48	0001	General Fund	484	LEAGUE SCHOOL FOR AU	692522	1	P	403779	5/2/2022	8473.48	FRAD01 SCHOOL 4 TE MR148189 MARCH
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	18111	VETERANS BENEFITS	693021	1	P	403780	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/19/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4409.48	0001	General Fund	670	LORD, ROBERT H	692625	1	P	403781	5/2/2022	4409.48	SCHOOL MF0299 FY22 CASCADE MEGA TOWERS
2022	10	4/6/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4004	0001	General Fund	670	LORD, ROBERT H	692626	1	P	403781	5/2/2022	4004	SCHOOL MF0299 FY22-BASKETBALL HOOP SAFFEY STRAPS
2022	10	1/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			498.5	8000	Water Enterprise Fund	214	LORUSSO CORP	692706	1	P	403782	5/2/2022	498.5	CF 1509100 SAND DPW
2022	10	4/4/2022	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			200	0001	General Fund	1846	MA A C C	692964	1	P	403783	5/2/2022	200	HIRE AN EXPERT FOR MACC COURSE FOR CONCOMMA-03/30
2022	10	3/25/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grlt OP	ENG11		450	3755	Executive Off Environmental Aff	672	MA AUDUBON SOCIETY I	693059	1	P	403784	5/2/2022	450	MVP GRANT FUNDED SUPPORTS TASK 5.1 ENG
2022	10	4/1/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grlt OP	ENG11		400	3755	Executive Off Environmental Aff	672	MA AUDUBON SOCIETY I	693060	1	P	403785	5/2/2022	400	MVP GRANT FUNDED - SUPPORTS TASK 5.1 ENG
2022	10	3/30/2022	411	Engineering	411	Engineering	53440	Communications - Advertising	04110021	Engineering-Operating Expend			225	0001	General Fund	1204	MA MUNICIPAL ASSOC	693061	1	P	403786	5/2/2022	225	ADVERTISING - PERMIT COORDINAT ENG
2022	10	3/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			846	0001	General Fund	1237	MA TREE WARDENS & FO	692604	1	P	403787	5/2/2022	846	FRAMPARKS-ASSORTED TREE SEEDLINGS
2022	10	4/13/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1737.5	0001	General Fund	16797	MAMMOTH FIRE ALARMS	692575	1	P	403788	5/2/2022	1737.5	34111 FACILITIES
2022	10	4/13/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			723	0001	General Fund	16797	MAMMOTH FIRE ALARMS	692798	1	P	403788	5/2/2022	723	34111 FACILITIES
2022	10	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	39955	MANGAN, PAUL	692640	1	P	403789	5/2/2022	108	SCHOOL TRACK OFFICIAL FHS VS WELLESLEY
2022	10	4/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.39	0001	General Fund	1486	MARLBORO HYDRAULIC H	692707	1	P	403790	5/2/2022	121.16	CF 10262 HOSES & SUPPLIES DPW
2022	10	4/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.39	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	692707	2	P	403790	5/2/2022	121.16	CF 10262 HOSES & SUPPLIES DPW
2022	10	4/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.38	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	692707	3	P	403790	5/2/2022	121.16	CF 10262 HOSES & SUPPLIES DPW
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	7320	VETERANS BENEFITS	693022	1	P	403791	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	11/4/2021	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	692495	1	P	403792	5/2/2022	100	SCHOOL DEPT - LEGAL AND PRACTICAL ISSUES
2022	10	2/16/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	692496	1	P	403792	5/2/2022	100	SCHOOL DEPT/ 2022 LEGAL AND PRACTICAL ISSUES
2022	10	4/12/2022	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			185	0001	General Fund	3110	MASS ASSOCIATION OF	692620	1	P	403792	5/2/2022	185	SCHOOL 2022 MASS PRESIDENTS ANNUAL SPRING MEETING
2022	10	2/25/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/21/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			40.0001		General Fund	8811	MUNOZ, JESU	692943	1	P	403809	5/2/2022	40	INSP SVCS 33 ESSEX ST PERMIT DENIED
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		316.3280		Dept of Veterans Services	28104	VETERANS BENEFITS	693050	1	P	403810	5/2/2022	316	VETERAN BENEFITS SUPPLEMENTAL
2022	10	11/10/2021	5991		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych Sys,Testing&Assessment			-97.650001		General Fund	248	N C S PEARSON INC.	692745	1	P	403811	5/2/2022	-97.65	3831826 SCHOOL CREDIT REF PO 22101672
2022	10	3/28/2022	5991		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych Sys,Testing&Assessment			388.49.0001		General Fund	248	N C S PEARSON INC.	692746	1	P	403811	5/2/2022	388.49	3831826 SCHOOL TESTING SUPPLIES
2022	10	4/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			18.5050		Park & Recreation Fund	251	N E C TROPHIES	692790	1	P	403812	5/2/2022	18	FRAMPARKS-BIRDHOUSE PLAQUE
2022	10	3/3/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			500.21.0001		General Fund	53411	NAPA GENUINE PARTS C	692921	1	P	403813	5/2/2022	500.21	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	10	3/8/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			16.14.0001		General Fund	53411	NAPA GENUINE PARTS C	692922	1	P	403813	5/2/2022	16.14	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	10	3/16/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			53.52.0001		General Fund	53411	NAPA GENUINE PARTS C	692923	1	P	403813	5/2/2022	53.52	SCHOOL 71544 FY22 VEHICLE MAINTENANCE PARTS
2022	10	4/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Recr-Maint-Op Expend			106.92.0001		General Fund	53411	NAPA GENUINE PARTS C	692654	1	P	403813	5/2/2022	106.92	71543 FRAMPARKS-DIESEL EXHAUST FLUID
2022	10	4/19/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			79.58.0001		General Fund	53411	NAPA GENUINE PARTS C	692796	1	P	403813	5/2/2022	79.58	C#71533, VEHICLE MAINTENANCE;INSP SERV
2022	10	4/19/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			210.49.0001		General Fund	53411	NAPA GENUINE PARTS C	692808	1	P	403813	5/2/2022	210.49	C#71533, VEHICLE MAINTENANCE;INSP SERV
2022	10	4/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.73.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692944	2	P	403813	5/2/2022	45.47	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/19/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.74.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692944	1	P	403813	5/2/2022	45.47	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.68.0001		General Fund	53411	NAPA GENUINE PARTS C	692946	1	P	403813	5/2/2022	58.68	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.72.0001		General Fund	53411	NAPA GENUINE PARTS C	692947	1	P	403813	5/2/2022	33.72	C# 71540 PARTS & SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			189.05.8000		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692948	1	P	403813	5/2/2022	378.1	C# 71540 PARTS & SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			189.05.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692948	2	P	403813	5/2/2022	378.1	C# 71540 PARTS & SUPPLIES DPW
2022	10	3/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			378.1.0001		General Fund	53411	NAPA GENUINE PARTS C	692950	1	P	403813	5/2/2022	378.1	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			114.37.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692951	1	P	403813	5/2/2022	228.74	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			114.37.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692951	1	P	403813	5/2/2022	228.74	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/6/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.93.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692955	1	P	403813	5/2/2022	43.85	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/6/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.92.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692955	2	P	403813	5/2/2022	43.85	C# 71540 PARTS & SUPPLIES DPW
2022	10	3/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.48.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	692957	2	P	403813	5/2/2022	76.95	C# 71540 PARTS & SUPPLIES DPW
2022	10	3/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.47.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	692957	1	P	403813	5/2/2022	76.95	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/6/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			654.35.0001		General Fund	644	NCH CORPORATION	692673	1	P	403814	5/2/2022	654.35	C 366813 SUPPLIES DPW
2022	10	3/24/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		239.93.5500		Police Gifts	836	NEPTUNE UNIFORMS & E	693140	1	P	403815	5/2/2022	239.93	308148 POLICE
2022	10	4/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200.0001		General Fund	51178	NEW ENGLAND TRAUMA S	693084	1	P	403816	5/2/2022	200	27062 POLICE
2022	10	4/20/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			616.61.0001		General Fund	51994	NEXT GEN SUPPLY GROU	692445	1	P	403817	5/2/2022	616.61	3311 LORING GA/2022 MACHINE RENTAL
2022	10	4/20/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			616.61.0001		General Fund	51994	NEXT GEN SUPPLY GROU	692446	1	P	403817	5/2/2022	616.61	3311 LORING GA/2022 MACHINE RENTAL
2022	10	4/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			138.88.0001		General Fund	13755	NR UNDERWOOD & SONS	692505	1	P	403818	5/2/2022	138.88	SCHOOL 341507 FY22 MISC. HARDWARE
2022	10	4/26/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			-38.99.0001		General Fund	13755	NR UNDERWOOD & SONS	692905	1	P	403818	5/2/2022	-38.99	
2022	10	4/23/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			86.97.0001		General Fund	13755	NR UNDERWOOD & SONS	692907	1	P	403818	5/2/2022	86.97	341512/FIRE
2022	10	11/21/2021	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q2178		13.1700		Community Develop Block Grant	326	NSTAR ELECTRIC CO	692658	1	P	403819	5/2/2022	13	CD8G-COVID-BOLDEN-1087-954-1125
2022	10	12/21/2021	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q2178		11.44.1700		Community Develop Block Grant	326	NSTAR ELECTRIC CO	692659	1	P	403819	5/2/2022	11.44	CD8G-COVID-BOLDEN-1087-954-1125
2022	10	1/12/2022	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q2178		13.18.1700		Community Develop Block Grant	326	NSTAR ELECTRIC CO	692660	1	P	403819	5/2/2022	13.18	CD8G-COVID-BOLDEN-1087-954-1125
2022	10	2/12/2022	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q2178		5.92.1700		Community Develop Block Grant	326	NSTAR ELECTRIC CO	692661	1	P	403819	5/2/2022	5.92	CD8G-COVID-BOLDEN-1087-954-1125
2022	10	3/12/2022	183	Community DevelopmentB	183	Community DevelopmentB	57900	Special Awards	11831102	Emergency Income Payment	Q2178		11.9.1700		Community Develop Block Grant	326	NSTAR ELECTRIC CO	692662	1	P	403819	5/2/2022	11.9	CD8G-COVID-BOLDEN-1087-954-1125
2022	10	2/28/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			100831.09.0001		General Fund	326	NSTAR ELECTRIC CO	692718	1	P	403819	5/2/2022	100831.09	2768-657-9995 DISTRICT ELECTRIC USAGE
2022	10	4/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			771.75.0001		General Fund	326	NSTAR ELECTRIC CO	692878	2	P	403819	5/2/2022	1337.19	1098.822 1023/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			565.44.0001		General Fund	326	NSTAR ELECTRIC CO	692878	1	P	403819	5/2/2022	1337.19	1098.822 1023/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02205121	Fire Concord St Suppress'n-OP			788.13.0001		General Fund	326	NSTAR ELECTRIC CO	692879	2	P	403819	5/2/2022	1806.32	2988.604 0012/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02202121	Fire Saxonville Suppress'n-OP			1018.19.0001		General Fund	326	NSTAR ELECTRIC CO	692879	1	P	403819	5/2/2022	1806.32	2988.604 0012/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02207121	Fire Nobscot Suppress'n-Op Exp			291.82.0001		General Fund	326	NSTAR ELECTRIC CO	692880	2	P	403819	5/2/2022	675.93	2654.227 1007/FIRE
2022	10	4/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			384.11.0001		General Fund	326	NSTAR ELECTRIC CO	692880	1	P	403819	5/2/2022	675.93	2654.227 1007/FIRE
2022	10	4/21/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2317.85.0001		General Fund	326	NSTAR ELECTRIC CO	693005	2	P	403819	5/2/2022	5331.98	2654.293 1006 FRAM LIBRARY
2022	10	4/21/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3014.13.0001		General Fund	326	NSTAR ELECTRIC CO	693005	1	P	403819	5/2/2022	5331.98	2654.293 1006 FRAM LIBRARY
2022	10	4/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1228.57.0001		General Fund	326	NSTAR ELECTRIC CO	693066	1	P	403819	5/2/2022	1228.57	2908.999 0013 FRAM LIBRARY
2022	10	4/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.45.0001		General Fund	326	NSTAR ELECTRIC CO	692920	2	P	403820	5/2/2022	82.08	EGC 2654.242 1008 - 53 GROVE ST
2022	10	4/20/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			50.63.0001		General Fund	326	NSTAR ELECTRIC CO	692920	1	P	403820	5/2/2022	82.08	EGC 2654.242 1008 - 53 GROVE ST
2022	10	4/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			0.91.0001		General Fund	326	NSTAR ELECTRIC CO	692922	2	P	403821	5/2/2022	9.28	EGC 2370.308 1002 - 53 GROVE ST CHAP
2022	10	4/20/2022	491	Cemeteries																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			337.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692762		1 P	403832	5/2/2022	337.5	FY22 LEGAL NON RETAINER 600-385 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			4650.46	0001	General Fund	14611	PETRINI & ASSOCIATES	692763		1 P	403832	5/2/2022	4650.46	FY22 LEGAL NON RETAINER 600-398 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1058.3	0001	General Fund	14611	PETRINI & ASSOCIATES	692764		1 P	403832	5/2/2022	1058.3	FY22 LEGAL NON RETAINER 600-402 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			292.9	0001	General Fund	14611	PETRINI & ASSOCIATES	692765		1 P	403832	5/2/2022	292.9	FY22 LEGAL NON RETAINER 600-413 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692766		1 P	403832	5/2/2022	157.5	FY22 LEGAL NON RETAINER 600-421 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180	0001	General Fund	14611	PETRINI & ASSOCIATES	692767		1 P	403832	5/2/2022	180	FY22 LEGAL NON RETAINER 600-430 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	692768		1 P	403832	5/2/2022	45	FY22 LEGAL NON RETAINER 600-431 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90	0001	General Fund	14611	PETRINI & ASSOCIATES	692769		1 P	403832	5/2/2022	90	FY22 LEGAL NON RETAINER 600-434 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			849.36	0001	General Fund	14611	PETRINI & ASSOCIATES	692770		1 P	403832	5/2/2022	849.36	FY22 LEGAL NON RETAINER 600-437 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692771		1 P	403832	5/2/2022	67.5	FY22 LEGAL NON RETAINER 600-444 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			247.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692772		1 P	403832	5/2/2022	247.5	FY22 LEGAL NON RETAINER 600-454 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90	0001	General Fund	14611	PETRINI & ASSOCIATES	692773		1 P	403832	5/2/2022	90	FY22 LEGAL NON RETAINER 600-456 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			495	0001	General Fund	14611	PETRINI & ASSOCIATES	692774		1 P	403832	5/2/2022	495	FY22 LEGAL RETAINER 606-01 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			6300.4	0001	General Fund	14611	PETRINI & ASSOCIATES	692775		1 P	403832	5/2/2022	6300.4	FY22 LEGAL RETAINER 606-02 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692776		1 P	403832	5/2/2022	67.5	FY22 LEGAL RETAINER 606-05 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			517.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692777		1 P	403832	5/2/2022	517.5	FY22 LEGAL RETAINER 606-07 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			405	0001	General Fund	14611	PETRINI & ASSOCIATES	692778		1 P	403832	5/2/2022	405	FY22 LEGAL RETAINER 606-08 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692779		1 P	403832	5/2/2022	157.5	FY22 LEGAL RETAINER 606-09 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			5713.33	0001	General Fund	14611	PETRINI & ASSOCIATES	692780		1 P	403832	5/2/2022	5713.33	FY22 LEGAL RETAINER 606-13 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3172.4	0001	General Fund	14611	PETRINI & ASSOCIATES	692781		1 P	403832	5/2/2022	3172.4	FY22 LEGAL RETAINER 606-13 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			562.5	0001	General Fund	14611	PETRINI & ASSOCIATES	692782		1 P	403832	5/2/2022	562.5	FY22 LEGAL RETAINER 606-14 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			315	0001	General Fund	14611	PETRINI & ASSOCIATES	692783		1 P	403832	5/2/2022	315	FY22 LEGAL RETAINER 606-18 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	692784		1 P	403832	5/2/2022	45	FY22 LEGAL RETAINER 606-18 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			360	0001	General Fund	14611	PETRINI & ASSOCIATES	692785		1 P	403832	5/2/2022	360	FY22 LEGAL RETAINER 606-19 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2723.3	0001	General Fund	14611	PETRINI & ASSOCIATES	692786		1 P	403832	5/2/2022	2723.3	FY22 LEGAL RETAINER 606-20 MARCH 2022
2022	10	4/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45	0001	General Fund	14611	PETRINI & ASSOCIATES	692787		1 P	403832	5/2/2022	45	FY22 LEGAL RETAINER 606-22 MARCH 2022
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474	3280	Dept of Veterans Services	50116	VETERANS BENEFITS	693030		1 P	403833	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			335	0001	General Fund	7756	POWER PRODUCTS	692897		1 P	403834	5/2/2022	335	26930/FIRE
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			360	0001	General Fund	7756	POWER PRODUCTS	692899		1 P	403834	5/2/2022	360	26930/FIRE
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			335	0001	General Fund	7756	POWER PRODUCTS	692900		1 P	403834	5/2/2022	335	26930/FIRE
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			20.43	0001	General Fund	7756	POWER PRODUCTS	692901		2 P	403834	5/2/2022	335	26930/FIRE
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			294.14	0001	General Fund	7756	POWER PRODUCTS	692901		3 P	403834	5/2/2022	335	26930/FIRE
2022	10	4/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			20.43	0001	General Fund	7756	POWER PRODUCTS	692901		1 P	403834	5/2/2022	335	26930/FIRE
2022	10	4/7/2022	5993	Hemenway Elementary School	933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1005.9	0001	General Fund	16712	PRIME TIME SPORTS IN	692724		1 P	403835	5/2/2022	1005.9	349 GIRLS TENNIS UNIFORMS
2022	10	4/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.87	0001	General Fund	54509	R C N	692582		1 P	403836	5/2/2022	87.87	2301-0363708-02 FACILITIES
2022	10	4/17/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			9.32	0001	General Fund	54509	R C N	693142		1 P	403836	5/2/2022	9.32	2301042573001 POLICE
2022	10	4/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			128.74	0001	General Fund	54509	R C N	693222		1 P	403836	5/2/2022	128.74	2301-0470030-01 FRAM LIBRARY
2022	10	4/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	693094		1 P	403837	5/2/2022	9.95	COA RCN 2301028543501 APRIL 59.95
2022	10	4/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	693095		1 P	403837	5/2/2022	9.95	COA RCN 23010236846-03 APRIL
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	693101		1 P	403837	5/2/2022	9.95	COA RCN 23010144328-04 MAR 59.95
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	693102		1 P	403837	5/2/2022	9.95	COA RCN 2301-0067320-02 MARCH 59.95
2022	10	4/19/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		26.99	5500	Police Gifts	6865	RAY ALLEN MANUFACTUR	693149		1 P	403838	5/2/2022	26.99	RA119096 POLICE
2022	10	3/25/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	G2028		539.95	1700	Community Develop Block Grant	39006	RED ROOF INN LLC	692656		1 P	403839	5/2/2022	539.95	CDBG-REHAB RELOCATION-BOLDEN
2022	10	4/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			607.46	0001	General Fund	436	REPUBLIC PLUMBING	692501		1 P	403840	5/2/2022	607.46	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1904.53	0001	General Fund	436	REPUBLIC PLUMBING	692502		1 P	403840	5/2/2022	1904.53	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			15.6	0001	General Fund	436	REPUBLIC PLUMBING	692503		1 P	403840	5/2/2022	15.6	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			83.5	0001	General Fund	436	REPUBLIC PLUMBING	692504		1 P	403840	5/2/2022	83.5	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			252.47	0001	General Fund	436	REPUBLIC PLUMBING	692627		1 P	403840	5/2/2022	252.47	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			250.11	0001	General Fund	436	REPUBLIC PLUMBING	692628		1 P	403840	5/2/2022	250.11	SCHOOL 799 FY22-PLUMBING SUPPLIES
2022	10	4/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			830.1	0001	General Fund	436	REPUBLIC PLUMBING							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692847	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692850	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692851	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692852	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692853	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692854	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692855	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			75.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692855	2	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692856	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692857	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692858	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692859	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692860	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692861	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			150.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692862	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			120.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	692863	1	P	403852	5/2/2022	120	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	450	Water Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			30.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692864	1	P	403852	5/2/2022	30	GENERATOR MAINTENANCE DPW
2022	10	3/28/2022	450	Water Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	692866	1	P	403852	5/2/2022	150	GENERATOR MAINTENANCE DPW
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474.3280		Dept of Veterans Services	27462	VETERANS BENEFITS	693040	1	P	403853	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	11/24/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			63.55	0001	General Fund	52889	SCHOOL SPECIALTY LLC	692507	1	P	403854	5/2/2022	63.55	SCHOOL 410012 ART CLASSROOM SUPPLIES
2022	10	4/18/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1228.71	0001	General Fund	52889	SCHOOL SPECIALTY LLC	692508	1	P	403854	5/2/2022	1228.71	SCHOOL 409989 OUTDOOR GAMES- ROPES, BALLS
2022	10	3/24/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			22.18	0001	General Fund	52889	SCHOOL SPECIALTY LLC	692509	1	P	403854	5/2/2022	22.18	SCHOOL 410012 ART CLASSROOM SUPPLIES
2022	10	11/15/2021	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1854.17	0001	General Fund	52889	SCHOOL SPECIALTY LLC	692510	1	P	403854	5/2/2022	1854.17	SCHOOL 410012 ART CLASSROOM SUPPLIES
2022	10	3/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			20.09	0001	General Fund	52889	SCHOOL SPECIALTY LLC	692535	1	P	403854	5/2/2022	20.09	SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474.3280		Dept of Veterans Services	53782	VETERANS BENEFITS	693041	1	P	403855	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	4/7/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			5689	0001	General Fund	26121	SHEN, ZUFANG	692636	1	P	403856	5/2/2022	5689	SCHOOL 2021-22 GYMNASTICS SPACE RENTAL FEES
2022	10	9/16/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			99	0001	General Fund	1441	SIR SPEEDY PRINTING	692726	1	P	403857	5/2/2022	99	116 SCHOOL DEPT THANK YOU NOTES
2022	10	4/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			373.87	0001	General Fund	9282	SIRCHIE ACQUISITION	693085	1	P	403858	5/2/2022	373.87	00-A01702 0539522-IN POLICE
2022	10	3/10/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			918	0001	General Fund	1265	SKI WARD SKI AREA IN	692644	1	P	403859	5/2/2022	918	SCHOOL SKI TEAM RACING TICKETS GROUP#115
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2173.5	0001	General Fund	31588	SOLIANT HEALTH LLC	692553	1	P	403860	5/2/2022	2173.5	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1943	0001	General Fund	31588	SOLIANT HEALTH LLC	692555	1	P	403860	5/2/2022	1943	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2096.25	0001	General Fund	31588	SOLIANT HEALTH LLC	692556	1	P	403860	5/2/2022	2096.25	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1827	0001	General Fund	31588	SOLIANT HEALTH LLC	692557	1	P	403860	5/2/2022	1827	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2555	0001	General Fund	31588	SOLIANT HEALTH LLC	692559	1	P	403860	5/2/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/10/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund	31588	SOLIANT HEALTH LLC	692561	1	P	403860	5/2/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLIANT HEALTH LLC	692605	1	P	403860	5/2/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1490.75	0001	General Fund	31588	SOLIANT HEALTH LLC	692607	1	P	403860	5/2/2022	1490.75	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1040	0001	General Fund	31588	SOLIANT HEALTH LLC	692608	1	P	403860	5/2/2022	1040	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1638	0001	General Fund	31588	SOLIANT HEALTH LLC	692609	1	P	403860	5/2/2022	1638	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2044	0001	General Fund	31588	SOLIANT HEALTH LLC	692611	1	P	403860	5/2/2022	2044	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1904	0001	General Fund	31588	SOLIANT HEALTH LLC	692612	1	P	403860	5/2/2022	1904	273612 SCHOOL CONTRACTED SERVICES
2022	10	4/8/2022	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1589.3	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	692710	1	P	403861	5/2/2022	1589.3	CH 2459850 PARTS/SERVICE DPW
2022	10	4/7/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02207121	Fire Nobiscot Supersst-n-Op Exp			2621.77	0001	General Fund	1917	SPRING REBUILDERS IN	692909	1	P	403862	5/2/2022	2621.77	07600/FIRE
2022	10	4/13/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			173.38	8000	Water Enterprise Fund	1875	SPI PIERRE MANUFACTUR	692970	1	P	403863	5/2/2022	173.38	CH 1322 CABE DPW
2022	10	2/15/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63110075	Brophy, Instr, Supplies			155.73	0001	General Fund	3430	STAPLES INC	692511	1	P	403864	5/2/2022	155.73	SCHOOL BOS67680 INSTRUCTIONAL SUPPLIES
2022	10	3/22/2022	5994		943		635010	Exp, Supplies, Office	69430100	GI&Tal, Exp&ContrSvcs			291.92	0001	General Fund	3430	STAPLES INC	692512	1	P	403864	5/2/2022	291.92	SCHOOLS - SAGE OFFICE SUPPLIES BOS67680
2022	10	4/13/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			190.69	0001	General Fund	3430	STAPLES INC	692513	1	P	403864	5/2/2022	190.69	SCHOOL BOS67680 FHS - SUPPLIES
2022	10	4/20/2022	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			54.98	0001	General Fund	3430	STAPLES INC	692645	1	P	403864	5/2/2022	54.98	SCHOOL BOS67680 DEPT - WALSH OFFICE SUPPLIES
2022	10	3/31/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	54054	STOKES, SY	692646	1	P	403865	5/2/2022	1500	SCHOOL SPEAKER - 3/31/22
2022	10	4/9/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			75	0001	General Fund	5945	STUDLEY, SCOTT	692645	1	P	403866	5/2/2022	75	11558 FACILITIES
2022	10	4/26/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01413021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	693096	1	P	403867	5/2/2022	1275	ASSESSORS ATB LEGAL SVCS 4/18-4/22/2022
2022	10	4/26/2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	3/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		46.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892919	1	P	403877	5/2/2022	46	COA 1186 T1068 952170 \$46
2022	10	3/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892921	1	P	403877	5/2/2022	16	COA 1186 T1068 952661 \$16
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		91.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892924	1	P	403877	5/2/2022	91	COA 1186 T1068 944021 \$91
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		41.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892928	1	P	403877	5/2/2022	41	COA 1186 T1068 951924 \$41
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		24.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892930	1	P	403877	5/2/2022	24	COA 1186 T1068 951161 \$24
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		42.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892932	1	P	403877	5/2/2022	42	COA 1186 T1068 951057 \$42
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		89.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892935	1	P	403877	5/2/2022	89.5	COA 1186 T1068 952664 \$89.50
2022	10	3/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		27.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892937	1	P	403877	5/2/2022	27	COA 1186 T1068 954501 \$27
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		49.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892941	1	P	403877	5/2/2022	49	COA 1186 T1068 953917 \$49
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		49.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892945	1	P	403877	5/2/2022	49	COA 1186 T1068 951061 \$49
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		38.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892949	1	P	403877	5/2/2022	38	COA 1186 T1068 951060 \$38
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		82.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892952	1	P	403877	5/2/2022	82.5	COA 1186 T1068 953467 \$82.50
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		37.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892956	1	P	403877	5/2/2022	37	COA 1186 T1068 954516 \$37
2022	10	3/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		92.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892965	1	P	403877	5/2/2022	92.5	COA 1186 T1068 951611 \$92.50
2022	10	3/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892967	1	P	403877	5/2/2022	20.5	COA 1186 T1068 953191 \$20.50
2022	10	3/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892969	1	P	403877	5/2/2022	21	COA 1186 T1068 953192 \$21
2022	10	3/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		89.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892972	1	P	403877	5/2/2022	89.5	COA 1186 T1068 944029 \$89.50
2022	10	3/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		96.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892978	1	P	403877	5/2/2022	96	COA 1186 T1068 944030 \$96
2022	10	3/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		107.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892981	1	P	403877	5/2/2022	107	COA 1186 T1068 954052 \$107
2022	10	3/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		92.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	892985	1	P	403877	5/2/2022	92.5	COA 1186 T1068 944031 \$92.50
2022	10	3/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		88.4710		Council on Aging - Gifts	1186	TOMMYS TAXI	892993	1	P	403877	5/2/2022	88.4	COA 1186 T1068 964667 \$88.40
2022	10	3/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		89.4710		Council on Aging - Gifts	1186	TOMMYS TAXI	892996	1	P	403877	5/2/2022	89.4	COA 1186 T1068 953319 \$89.40
2022	10	3/24/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		32.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893000	1	P	403877	5/2/2022	32.5	COA 1186 T1068 951725 \$32.50
2022	10	3/24/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		31.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893006	1	P	403877	5/2/2022	31	COA 1186 T1068 952408 \$31
2022	10	3/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		58.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893012	1	P	403877	5/2/2022	58	COA 1186 T1068 952031 \$58
2022	10	3/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		59.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893019	1	P	403877	5/2/2022	59.5	COA 1186 T1068 926571 \$59.50
2022	10	3/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		65.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893025	1	P	403877	5/2/2022	65	COA 1186 T1068 952338 \$65
2022	10	3/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		49.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893029	1	P	403877	5/2/2022	49	COA 1186 T1068 952678 \$49
2022	10	3/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		64.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893034	1	P	403877	5/2/2022	64	COA 1186 T1068 952424 \$64
2022	10	3/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893038	1	P	403877	5/2/2022	128	COA 1186 T1068 952038 \$128
2022	10	3/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893043	1	P	403877	5/2/2022	128	COA 1186 T1068 952039 \$128
2022	10	3/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		46.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893047	1	P	403877	5/2/2022	46.5	COA 1186 T1068 954004 \$46
2022	10	3/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		46.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893049	1	P	403877	5/2/2022	46	COA 1186 T1068 953807 \$46
2022	10	3/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		110.4710		Council on Aging - Gifts	1186	TOMMYS TAXI	893052	1	P	403877	5/2/2022	110.4	COA 1186 T1068 953523 \$110.40
2022	10	3/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		93.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893053	1	P	403877	5/2/2022	93.5	COA 1186 T1068 962713 \$93.50
2022	10	3/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		25.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893054	1	P	403877	5/2/2022	25	COA 1186 T1068 953230 \$25
2022	10	3/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		26.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	893055	1	P	403877	5/2/2022	26.5	COA 1186 T1068 952436 \$26.50
2022	10	3/1/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			15.0001		General Fund	1186	TOMMYS TAXI	893103	1	P	403877	5/2/2022	15	COA 1186 T1068 965877 \$15
2022	10	3/1/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			15.0001		General Fund	1186	TOMMYS TAXI	893104	1	P	403877	5/2/2022	15	COA 1068 951544 \$15
2022	10	3/2/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			26.5001		General Fund	1186	TOMMYS TAXI	893105	1	P	403877	5/2/2022	26.5	COA 1068 965227 \$26.50
2022	10	3/2/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19.0001		General Fund	1186	TOMMYS TAXI	893106	1	P	403877	5/2/2022	19	COA 1186 T1068 965607 \$19
2022	10	3/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19.5001		General Fund	1186	TOMMYS TAXI	893107	1	P	403877	5/2/2022	19.5	COA 1186 T1068 965881 \$19.50
2022	10	3/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			24.0001		General Fund	1186	TOMMYS TAXI	893108	1	P	403877	5/2/2022	24	COA 1186 T1068 951583 \$24
2022	10	3/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18.0001		General Fund	1186	TOMMYS TAXI	893109	1	P	403877	5/2/2022	18	COA 1186 T1068 951359 \$9.95
2022	10	3/7/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.5001		General Fund	1186	TOMMYS TAXI	893110	1	P	403877	5/2/2022	16.5	COA 1186 T1068 952069 \$16.50
2022	10	3/7/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.0001		General Fund	1186	TOMMYS TAXI	893111	1	P	403877	5/2/2022	16	COA 1186 T1068 952535 \$16
2022	10	3/29/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18.0001		General Fund	1186	TOMMYS TAXI	893112	1	P	403877	5/2/2022	18	COA 1186 T1068 953257 \$18
2022	10	3/29/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17.0001		General Fund	1186	TOMMYS TAXI	893113	1	P	403877	5/2/2022	17	COA 1186 T1068 953436 \$17
2022	10	3/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			10.0001		General Fund	1186	TOMMYS TAXI	893114	1	P	403877	5/2/2022	10	COA 1186 T1068 954010 \$10
2022	10	3/7/2022	541																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/7/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			287.05	0001	General Fund	6785	UNITED SITE NATIONAL	692982	1	P	403883	5/2/2022	287.05	C# USS-1185526 SERVICES DPW
2022	10	4/7/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		262.45	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	692986	1	P	403883	5/2/2022	262.45	C# USS-39239 SERVICES DPW
2022	10	3/29/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia Exp&ContrSvcs			68.52	0001	General Fund	12674	UNIVERSITY OF CHICAGO	692600	1	P	403884	5/2/2022	68.52	SCHOOL 95819 LIBRARY MATERIALS
2022	10	4/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.08	0001	General Fund	18815	US ELECTRICAL SERVIC	692466	1	P	403885	5/2/2022	11.08	78693 FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.36	0001	General Fund	18815	US ELECTRICAL SERVIC	692579	1	P	403885	5/2/2022	29.36	78693 FACILITIES
2022	10	4/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			603.11	0001	General Fund	18815	US ELECTRICAL SERVIC	692716	1	P	403885	5/2/2022	603.11	79444 SCHOOL MATERIAL AND SUPPLIES
2022	10	4/20/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			106.66	0001	General Fund	18815	US ELECTRICAL SERVIC	692717	1	P	403885	5/2/2022	106.66	79444 SCHOOL MATERIAL AND SUPPLIES
2022	10	1/4/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1269.48	0001	General Fund	52999	VAN POOL INTERMEDIAT	692567	1	P	403886	5/2/2022	1269.48	SCHOOL HOMELESS TRANSPORTATION SK DEC
2022	10	12/1/2021	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		3825	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	692530	1	P	403887	5/2/2022	3825	SCHOOL EMERGENCY COVID TRANSPORTATION DEC
2022	10	2/28/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			13556.66	0001	General Fund	52999	VAN POOL INTERMEDIAT	692524	1	P	403888	5/2/2022	13556.66	SCHOOL SPORTS BUSES FEB
2022	10	3/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			715	0001	General Fund	52999	VAN POOL INTERMEDIAT	692525	1	P	403888	5/2/2022	715	BUS TRANSPORTATION TRIPS1311
2022	10	3/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			507.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	692526	1	P	403888	5/2/2022	507.5	BUS TRANSPORTATION TRIPS1312
2022	10	3/31/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			5890	0001	General Fund	52999	VAN POOL INTERMEDIAT	692528	1	P	403888	5/2/2022	5890	SCHOOL SPORTS BUSES MARCH
2022	10	1/31/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		4275	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	692531	1	P	403888	5/2/2022	4275	SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2022	10	2/28/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		3150	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	692534	1	P	403888	5/2/2022	3150	SCHOOL EMERGENCY COVID TRANSPORTATION FEB
2022	10	3/31/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		4950	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	692536	1	P	403888	5/2/2022	4950	SCHOOL EMERGENCY COVID TRANSPORTATION MARCH
2022	10	4/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.25	0001	General Fund	4222	VERIZON	692647	1	P	403889	5/2/2022	23.25	SCHOOL 551-391-429-0001-81
2022	10	4/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	692648	1	P	403889	5/2/2022	269	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2022	10	4/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	692649	1	P	403889	5/2/2022	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2022	10	4/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	692728	1	P	403889	5/2/2022	269	156-382-677-0001-13 SCHOOL FIOS CONNECTIONS
2022	10	4/15/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	692729	1	P	403889	5/2/2022	284	655-830-735-0001-66 SCHOOL FIOS CONNECTIONS
2022	10	4/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	692730	1	P	403889	5/2/2022	24.48	351-407-984-0001-91 SCHOOL
2022	10	4/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	692731	1	P	403889	5/2/2022	24.48	551-407-986-0001-98 SCHOOL
2022	10	4/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	692732	1	P	403889	5/2/2022	24.48	951-703-744-0001-57 SCHOOL
2022	10	4/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	692733	1	P	403889	5/2/2022	24.48	351-407-999-0001-79 SCHOOL
2022	10	4/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	692734	1	P	403889	5/2/2022	269	656-384-812-0001-10 SCHOOL FIOS CONNECTIONS
2022	10	3/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			132.85	0001	General Fund	4222	VERIZON	692735	1	P	403889	5/2/2022	132.85	351-589-133-0001-30 SCHOOL
2022	10	4/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	692736	1	P	403889	5/2/2022	269	556-384-837-0001-04 SCHOOL FIOS CONNECTIONS
2022	10	4/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			73.78	0001	General Fund	4222	VERIZON	692737	1	P	403889	5/2/2022	73.78	656-372-871-0001-13 SCHOOL
2022	10	4/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.63	0001	General Fund	4222	VERIZON	692738	1	P	403889	5/2/2022	96.63	756-647-842-0001-96 SCHOOL
2022	10	4/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24	0001	General Fund	4222	VERIZON	692739	1	P	403889	5/2/2022	24	351-411-845-0001-69 SCHOOL
2022	10	4/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	692740	1	P	403889	5/2/2022	278.99	156-385-990-0001-57 SCHOOL FIOS CONNECTIONS
2022	10	4/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7052.69	0001	General Fund	1736	VERIZON WIRELESS	692741	1	P	403890	5/2/2022	7052.69	886032033-00001 SCHOOL CELL PHONES
2022	10	7/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			13.79	0001	General Fund	1736	VERIZON WIRELESS	692875	1	P	403890	5/2/2022	13.79	A#842033233-00004 - PLANNING CELL JUNE-JULY 2021
2022	10	8/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			54.15	0001	General Fund	1736	VERIZON WIRELESS	692896	1	P	403890	5/2/2022	54.15	A#842033233-00004 - PLANNING CELL JULY-AUGUST 2021
2022	10	9/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692904	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL AUG-SEPT 2021
2022	10	10/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692908	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL SEPT-OCT 2021
2022	10	11/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692913	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL OCT-NOV 2021
2022	10	12/23/2021	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692918	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL NOV-DEC 2021
2022	10	1/23/2022	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692933	1	P	403890	5/2/2022	50.9	A#842033233-00004-PLANNING CELL DEC 2021 - JAN 2022
2022	10	2/23/2022	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692939	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL JAN-FEB 2022
2022	10	3/23/2022	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692942	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL FEB-MAR 2022
2022	10	4/23/2022	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9	0001	General Fund	1736	VERIZON WIRELESS	692954	1	P	403890	5/2/2022	50.9	A#842033233-00004 - PLANNING CELL MAR-APR 2022
2022	10	4/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			83.98	0001	General Fund	1736	VERIZON WIRELESS	692973	1	P	403890	5/2/2022	83.98	CONS CELL ACT#842033233-00002-MAR-APR 2022
2022	10	4/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100001	Library-Operating Expenditur			388.04	0001	General Fund	1736	VERIZON WIRELESS	693076	1	P	403890	5/2/2022	388.04	586642689-00001 FRAM LIBRARY
2022	10	4/25/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2500	0001	General Fund	35278	YTT FRAMMINGHAM RENAI	692794	1	P	403891	5/2/2022	2500	HEALTH MAY 2022 CLINT RENT
2022	10	4/6/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			24.92	0001	General Fund	2625	W B MASON CO INC	692453	1	P	403892	5/2/2022	24.92	CITY CLERK C1005999
2022	10	3/31/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			207.46	0001	General Fund	2625	W B MASON CO INC	692515	1	P	403892	5/2/2022	207.46	SCHOOL DEPT- SUPPLIES COPIER C1144270
2022	10	4/12/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			53.14	0001	General Fund	2625	W B MASON CO INC	692516	1	P	403892	5/2/2022	53.14	SCHOOL DEPT- SUPPLIES COPIER C1144270
2022	10	2/24/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			15022	0001	General Fund	2625	W B MASON CO INC	692742</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/8/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108.6993		Rev-Athletic	38782	WELCH, DAVID	692642	1	P	403894	5/2/2022	108	SCHOOL TRACK OFFICIAL FHS VS BROOKLINE
2022	10	3/28/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395.6500		Rev-School Food Service	38885	WELLS FARGO FIN LEAS	692784	1	P	403895	5/2/2022	395	1000273145 COPPER LEASES 603-0238050-000
2022	10	4/13/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&CntrSvcs			16850.05	0001	General Fund	2433	WENGER CORP	692517	1	P	403896	5/2/2022	16850.05	SCHOOL 00009379 FV22 STUDENT CHAIRS AND STORAGE
2022	10	4/12/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11725920	EPA-Brownfields Grt OP	PEBF6		6387.1920		EPA- Brownfields Grant	9952	WESTON & SAMPSON ENG	692988	1	P	403897	5/2/2022	6387	FW2180311 EPA BROWNFIELDS GRANT- 2017 THRU-4/1/22
2022	10	4/13/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			990.0001		General Fund	686	WHIPP COPY PRODUCTS	693017	1	P	403898	5/2/2022	990	TRASH BAGS/ SUPPLIES DPW
2022	10	4/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	15432802	Dept Veterans Services-Op Exp	VE002		474.3280		Dept of Veterans Services	53367	VETERANS BENEFITS	693046	1	P	403899	5/2/2022	474	2022 SUPPLEMENTAL PAYMENT FOR VETERAN
2022	10	3/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&CntrSvcs			165.0001		General Fund	31328	WORK OPPORTUNITIES U	692578	1	P	403900	5/2/2022	165	42FPS SCHOOL CONTRACTED SERVICES CC MARCH
2022	10	3/26/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG11		900.3755		Executive Off Environmental Aff	54096	ZEPHYR EDUCATION FOU	693064	1	P	403901	5/2/2022	900	MVP GRANT FUNDED- SUPPORTS TASK 5.1 ENG
2022	11	2/25/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			2321.48	0001	General Fund	7684	4IMPINT	693941	1	P	403902	5/9/2022	2321.48	ACCT #1349115 / MAYOR
2022	11	4/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.56	0001	General Fund	10559	A T & T	694035	1	P	403903	5/9/2022	0.56	CTY CLERK 1001-264-8142
2022	10	4/26/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		3003.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	693431	1	P	403904	5/9/2022	3003.8	SCHOOL 3 TE BK120988 APRIL1-14
2022	10	4/18/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1466.9820		High School Student Activity	6363	ACE CUSTOM SCREENPRI	693452	1	P	403905	5/9/2022	1466	FHS STUDENT ACTIVITY PAYMENT ACCT181
2022	11	4/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88.0001		General Fund	52020	ADVOWASTE MEDICAL SV	693977	1	P	403906	5/9/2022	88	HEALTH ACCR9399 & #10471 SHARPS PICK UP
2022	11	4/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			44.0001		General Fund	52020	ADVOWASTE MEDICAL SV	693978	1	P	403906	5/9/2022	44	HEALTH ACCR9399 & #10471 SHARPS PICK UP
2022	11	3/21/2022	152	Human Resources	152	Human Resources	53050	Printing Services	01520221	HR-Administration-Op Ex			1340.0001		General Fund	1412	AGS ASSOCIATES INC	693992	1	P	403907	5/9/2022	1340	OPEN ENROLLMENT RETIREES MATERIALS HR
2022	10	4/6/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			225.83	0001	General Fund	31360	AHOLD FINANCIAL SERV	693234	1	P	403908	5/9/2022	225.83	881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	10	4/6/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			9.98	0001	General Fund	31360	AHOLD FINANCIAL SERV	693235	1	P	403908	5/9/2022	9.98	881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	10	4/12/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			79.53	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	693236	1	P	403908	5/9/2022	79.53	881805 SCHOOLS - SNACKS FOR OST PROGRAM
2022	10	4/12/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			316.15	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	693237	1	P	403908	5/9/2022	316.15	881805 SCHOOLS - SNACKS FOR OST PROGRAM
2022	11	4/27/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			252.58	0001	General Fund	51647	ALTA ENTERPRISES LLC	693505	1	P	403909	5/9/2022	252.58	SCHOOL BP0089943 FY22 ANNUAL MAINTENANCE AGREEM
2022	10	4/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			142.27	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	693216	1	P	403910	5/9/2022	142.27	AP97HW1INTLVSQD FRAMPARKS-PRGM SUPPLIES
2022	10	4/9/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			2043.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	693238	1	P	403910	5/9/2022	2043.53	AZTYN3RKHQIP0Y1 SCHOOL SUPPLIES
2022	10	4/10/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			242.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	693240	1	P	403910	5/9/2022	242.91	AZTYN3RKHQIP0Y1 SCHOOL SUPPLIES
2022	10	4/26/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&CntrSvcs			119.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	693241	1	P	403910	5/9/2022	119.76	AZTYN3RKHQIP0Y1 SCHOOL OFFICE SUPPLIES
2022	10	4/21/2022	5966		663		635010	Exp, Supplies, Office	66630000	School Comm, Exp&CntrSvcs			50.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	693242	1	P	403910	5/9/2022	50.68	AZTYN3RKHQIP0Y1 SCHOOL OFFICE SUPPLIES
2022	10	4/14/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			1122.65	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	693243	1	P	403910	5/9/2022	1122.65	AZTYN3RKHQIP0Y1 SCHOOL
2022	10	3/22/2022	5964		304		635050	Exp, Supplies, Instr	93047100	MWHF Supplies & Materials	60304		33.71	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	693244	1	P	403910	5/9/2022	33.71	AZTYN3RKHQIP0Y1 SCHOOL SUPPLIES
2022	10	3/13/2022	5920		203		635050	Exp, Supplies, Instr	62032170	CAM, Guidance Expenses			403.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	693245	1	P	403910	5/9/2022	403.25	AZTYN3RKHQIP0Y1 SCHOOL SUPPLIES
2022	10	4/26/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			63.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	693261	1	P	403910	5/9/2022	63.9	SCHOOL AZTYN3RKHQIPY1 BAR - SUPPLIES 21/22
2022	10	4/26/2022	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			190.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	693262	1	P	403910	5/9/2022	190.77	SCHOOL AZTYN3RKHQIPY1 OFFICE SUPPLIES
2022	10	4/9/2022	5970		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			46.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	693263	1	P	403910	5/9/2022	46.68	SCHOOL AZTYN3RKHQIPY1
2022	10	4/26/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			441.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	693264	1	P	403910	5/9/2022	441.28	SCHOOL AZTYN3RKHQIPY1
2022	10	4/12/2022	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			473.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	693265	1	P	403910	5/9/2022	473.75	SCHOOL AZTYN3RKHQIPY1 HISTORY TEXTBOOKS
2022	11	3/30/2022	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-72	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	693460	1	P	403910	5/9/2022	-72	SCHOOL AZTYN3RKHQIPY1 CREDIT PO 22108011
2022	11	4/12/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W Lang, Supplies			333.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	693461	1	P	403910	5/9/2022	333.39	SCHOOL AZTYN3RKHQIPY1
2022	11	4/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			521.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	693463	1	P	403910	5/9/2022	521.03	SCHOOL AZTYN3RKHQIPY1
2022	11	3/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			424.66	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	693464	1	P	403910	5/9/2022	424.66	SCHOOL AZTYN3RKHQIPY1
2022	11	4/27/2022	5937		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		81.96	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	693465	1	P	403910	5/9/2022	81.96	SCHOOL AZTYN3RKHQIPY1
2022	11	4/27/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			121.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	693466	1	P	403910	5/9/2022	121.47	SCHOOL AZTYN3RKHQIPY1
2022	11	4/24/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&CntrSvcs			87	0001	General Fund	50172	AMAZON CAPITAL SERVI	693468	1	P	403910	5/9/2022	87	SCHOOL AZTYN3RKHQIPY1
2022	11	4/25/2022	5963		633		635050	Exp, Supplies, Instr	96330100	Curriculum, Exp&CntrSvcs			662.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	693500	1	P	403910	5/9/2022	662.49	SCHOOLS-MS TECH ED CURRICULUM AZTYN3RKHQIPY1
2022	11	4/26/2022	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			207.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	693501	1	P	403910	5/9/2022	207.26	SCHOOL AZTYN3RKHQIPY1 - GUIDANCE SUPPLIES
2022	11	4/23/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&CntrSvcs			50.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	693542	1	P	403910	5/9/2022	50.98	SCHOOL AZTYN3RKHQIPY1
2022	10	3/11/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		159.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	693953	1	P	403910	5/9/2022	159.99	A1QFQ9IN2TSL0 FRAM LIBRARY
2022	10	3/1/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		116.94	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	693961	1	P	403910	5/9/2022	116.94	A1QFQ9IN2TSL0 FRAM LIBRARY
2022	10	4/15/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			14.99	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	693239	1	P	403911	5/9/2022	14.99	AZTYN3RKHQIPY1 SCHOOL
2022	10	4/26/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			14.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	693266	1	P	403911	5/9/2022	14.62	SCHOOL AZTYN3RKHQIPY1
2022	11	4/27/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			14.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	693462	1	P	403911	5/9/2022	14.33	SCHOOL AZTYN3RKHQIPY1
2022	11	4/27/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&CntrSvcs			24.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	693467	1	P	403911	5/9/2022	24.95	SCHOOL AZTYN3RKHQIPY1
2022	10	3/21/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		17.47	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	693955	1	P	403911	5/9/2022	17.47	A1QFQ9IN2TSL0 FRAM LIBRARY
2022	10	3/8/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	L													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/7/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			130	0001	General Fund	51302	BEME WATER SYSTEM SO	693221		1 P	403921	5/9/2022	130	FRAMINGHAM FACILITIES
2022	11	3/9/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			4711.08	8000	Water Enterprise Fund	10467	BETA GROUP INC	693966		1 P	403922	5/9/2022	4711.08	TASK ORDER #I-31 DOESJIN TANK CAP
2022	10	4/11/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			432.97	0001	General Fund	6957	BIO-RAD LABS INC	693276		1 P	403923	5/9/2022	432.97	SCHOOL 1017835 AP BIOLOGY / BIOTECH MATERIALS
2022	11	5/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2406.56	0001	General Fund	2298	VETERANS BENEFITS	694079		1 P	403924	5/9/2022	2406.56	502350640-0000 5 T 5/1/2022 - 6/1/2022 VETERANS
2022	11	5/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92	0001	General Fund	2298	VETERANS BENEFITS	694080		1 P	403924	5/9/2022	1804.92	502350639-0000 5 T 5/1/22 - 6/1/22 VETERANS
2022	11	4/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			153.9	0001	General Fund	2298	VETERANS BENEFITS	694081		1 P	403925	5/9/2022	153.9	K77093367 VETERAN BENEFITS
2022	11	4/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	693761		1 P	403926	5/9/2022	11.38	0443008883 TECH SERV
2022	10	3/14/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1400	0001	General Fund	53019	BOARD OF TRUSTEES OF	693429		1 P	403927	5/9/2022	1400	SCHOOL DEPT/ 2022 MSU SUBSCRIPTION
2022	10	4/25/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10324.86	0001	General Fund	1473	BOSTON HIGASHI SCHOO	693433		1 P	403928	5/9/2022	10324.86	SCHOOL 5 TE S8133350 MARCH
2022	10	4/25/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9991.8	0001	General Fund	1473	BOSTON HIGASHI SCHOO	693434		1 P	403928	5/9/2022	9991.8	SCHOOL 5 TE S8133350 APRIL
2022	11	4/25/2022	5997		973	Transportation Department	634250	Exp, Contr Svc, General	69730010	Fine Arts, Other Expenses			375	0001	General Fund	52959	BOSTON LIGHT & SOUND	693469		1 P	403929	5/9/2022	375	SCHOOL FHS001 TRAINING
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1260.83	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	694003		2 P	403930	5/9/2022	5043.34	0026855-00001 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3782.51	0001	General Fund	13301	BOSTON MUTUAL LIFE	694003		1 P	403930	5/9/2022	5043.34	0026855-00001 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1954.64	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	694005		2 P	403930	5/9/2022	7818.56	0026855-00002 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5863.92	0001	General Fund	13301	BOSTON MUTUAL LIFE	694005		1 P	403930	5/9/2022	7818.56	0026855-00002 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1592.85	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	694007		2 P	403930	5/9/2022	6371.4	0026855-00003 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4778.55	0001	General Fund	13301	BOSTON MUTUAL LIFE	694007		1 P	403930	5/9/2022	6371.4	0026855-00003 BASIC LIFE MAY 2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3449.1	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	694009		1 P	403930	5/9/2022	3449.1	0026855-00004 BASIC LIFE MAY2022 HR
2022	11	4/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4246.83	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	694011		1 P	403930	5/9/2022	4246.83	0026855-00005 SUP LIFE MAY 2022 HR
2022	11	4/1/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			10000	0001	General Fund	53820	BROWN, PETER A	693867		1 P	403931	5/9/2022	10000	TAX TITLE INVOICES-TREAS
2022	11	5/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			294	0001	General Fund	53820	BROWN, PETER A	694031		1 P	403931	5/9/2022	294	TAX TITLE SERVICES- TREAS
2022	11	5/2/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	693983		1 P	403932	5/9/2022	1146.12	WC C8918030 05/08/2022 - 05/14/2022 HR
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1273	0001	General Fund	54135	VETERANS BENEFITS	694037		1 P	403933	5/9/2022	1273	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1078	0001	General Fund	16470	VETERANS BENEFITS	694038		1 P	403934	5/9/2022	1078	VETERAN BENEFITS
2022	11	4/20/2022	5974		113		636190	Exp, Tech Hardware	71130820	ESSER Supplies&Materials	21113		2630	2113	ESSER (Elem&Sec Schl Emer Rlf)	4681	C D W GOVERNMENT INC	693502		1 P	403935	5/9/2022	2630	SCHOOL 8078719 SUMMIT/PS ESSER CHROMEBOOKS
2022	10	2/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6644	0001	General Fund	462	CAMP SUNSHINE DAY IN	693446		1 P	403936	5/9/2022	6644	SCHOOL 4 TE LCL156965 APRIL
2022	10	2/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6644	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	693447		1 P	403936	5/9/2022	6644	SCHOOL 4 TE T0133506 APRIL
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.17	0001	General Fund	27850	VETERANS BENEFITS	694039		1 P	403937	5/9/2022	100.17	VETERAN BENEFITS
2022	11	4/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			350	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	694036		1 P	403938	5/9/2022	350	COA MINDFULFILLED APRIL
2022	11	3/31/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			433.48	0001	General Fund	24281	CANN, F H & ASSOCIAT	693836		1 P	403939	5/9/2022	433.48	TAX TITLE PERSONAL PROPERTY- TREAS
2022	10	4/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			65.88	0001	General Fund	53559	CAPITAL ONE, NA	693474		1 P	403940	5/9/2022	65.88	644835 FRAMPARKS-PROGRAM SUPPLIES
2022	10	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		21332.4	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	693435		1 P	403941	5/9/2022	21332.4	SCHOOL 5 TE JRL130350 APRIL FRAMINGHAM-I
2022	10	3/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			5400	0001	General Fund	4163	CARROLL CENTER FOR T	693436		1 P	403942	5/9/2022	5400	FRAMI SCHOOL CONTRACTED SERVICES MARCH
2022	11	5/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110012	FEMA-Health Operating	BHGP2		100.8	1001	FEMA-Grant	26224	CASELLA WASTE MANAGE	693902		1 P	403943	5/9/2022	100.8	HEALTH ACCOHS-982993 TESTSITE WASTE PICKUP
2022	11	5/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110012	FEMA-Health Operating	BHGP2		153.6	1001	FEMA-Grant	26224	CASELLA WASTE MANAGE	693903		1 P	403943	5/9/2022	153.6	HEALTH ACCOHS-982993 TESTSITE WASTE PICKUP
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			571.54	0001	General Fund	8313	VETERANS BENEFITS	694040		1 P	403944	5/9/2022	571.54	VETERAN BENEFITS
2022	10	4/2/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1169.7	8000	Water Enterprise Fund	755	CAVICHIO GREENHOUSE	693899		1 P	403945	5/9/2022	1169.7	3182 LOAM/SEED/TREES/PLANTS DPW
2022	10	4/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	44400421	Sewer Works Supplies	44400421	Sewer Grease Control Operate E			2827	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	693854		1 P	403946	5/9/2022	2827	CW 31461 SUPPLIES DPW
2022	10	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			440	0001	General Fund	53672	CHATTERBOXES, LLC	693437		1 P	403947	5/9/2022	440	SCHOOL CONTRACTED SERVICES LM JAN21-MAR4
2022	10	3/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			300	0001	General Fund	53672	CHATTERBOXES, LLC	693438		1 P	403947	5/9/2022	300	SCHOOL HB CONTRACTED SERVICES LM JAN21-MAR4
2022	10	4/22/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			138.29	0001	General Fund	16928	CINTAS CORP	693840		1 P	403948	5/9/2022	138.29	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	11	4/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			602.29	0001	General Fund	12484	CTIBANK, NA	693796		1 P	403949	5/9/2022	602.29	CW 6035 3225 3881 5667 HARDWARE L&S
2022	11	5/3/2022	145	Treasurer Collector	450	Water Enterprise	44500005	Utility Rate Revenue	44500005	Water Enterprise Revenue			95.28	8000	Water Enterprise Fund	45792	CITY OF FRAMINGHAM	693891		1 P	403950	5/9/2022	95.28	
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			272	0001	General Fund	36404	VETERANS BENEFITS	694044		1 P	403951	5/9/2022	272	VETERANS BENEFITS
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			105.22	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693470		1 P	403952	5/9/2022	105.22	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			448.83	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693528		1 P	403952	5/9/2022	448.83	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1999	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693529		1 P	403952	5/9/2022	1999	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			307.05	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693530		1 P	403952	5/9/2022	307.05	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1518.18	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693531		1 P	403952	5/9/2022	1518.18	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			382.56	0001	General Fund	29462	CLEAN CUT SOLUTIONS	693532		1 P	403952	5/9/2022	382.56	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2022	11	4/29/2022	424	Street Lighting	424	Street Lighting	54250	Supplies - Materials	24249002	Ins Reimb St Lighting Op Expd			7760.24	5900	Insurance Reimbursement Funds	39405	DAGLE ELECTRICAL CON	693794		2	P		403965	5/9/2022	10022.84	INSURANCE- 761 WORCESTER ROAD PROJECT L&S
2022	10	4/28/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32808		10815	7500	Municipal Buildings	51468	DRAIN,TORPYLE RAY,WI	693404		1	P		403966	5/9/2022	10815	FRAMPARKS-CLIENT# 1432.001 MARY DENNISON SERVICES
2022	10	4/29/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			150	9820	High School Student Activity	53688	DARTMOUTH SCHOOL MUS	693453		1	P		403967	5/9/2022	150	FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435	0001	General Fund	50812	VETERANS BENEFITS	694045		1	P		403968	5/9/2022	1435	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			408.23	0001	General Fund	31232	VETERANS BENEFITS	694046		1	P		403969	5/9/2022	408.23	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			780.29	0001	General Fund	35637	VETERANS BENEFITS	694082		1	P		403970	5/9/2022	780.29	VETERAN BENEFITS
2022	11	2/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		85	5710	Council on Aging - Gifts	50714	DR GREGORIO, GIAMPAO	694032		1	P		403971	5/9/2022	85	COA LCC FORGOTTEN PATS \$85
2022	11	4/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			36.64	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS LC	693900		1	P		403972	5/9/2022	36.64	CK #20431 PARTS DPW
2022	10	4/4/2022	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			2795.82	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	693847		1	P		403973	5/9/2022	2795.82	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2022	11	4/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration Op Ex			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	693987		1	P		403974	5/9/2022	31.74	10583761123852 HR BOTTLED WATER
2022	11	4/25/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	693954		1	P		403975	5/9/2022	400	HEALTH - BHG67 CONTRACTED SERVICES
2022	11	5/2/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	693959		1	P		403975	5/9/2022	800	HEALTH - BHG67 CONTRACTED SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693156		1	P		403976	5/9/2022	94.5	514-12 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693157		1	P		403976	5/9/2022	115.51	514-1 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693159		1	P		403976	5/9/2022	76.5	514-3 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693160		1	P		403976	5/9/2022	101.4	514-12 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693161		1	P		403976	5/9/2022	94.5	514-12 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693162		1	P		403976	5/9/2022	114.7	514-5 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693163		1	P		403976	5/9/2022	99.8	514-8 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			237.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693164		1	P		403976	5/9/2022	237.56	514-2 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693165		1	P		403976	5/9/2022	77.38	514-6 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693166		1	P		403976	5/9/2022	59.74	514-7 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693167		1	P		403976	5/9/2022	104.84	514-9 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693168		1	P		403976	5/9/2022	74.1	514-10 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693169		1	P		403976	5/9/2022	96.54	514-11 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693325		1	P		403976	5/9/2022	28.4	514-13 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			245.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693326		1	P		403976	5/9/2022	245.22	514-3 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693327		1	P		403976	5/9/2022	186.5	514-12 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693328		1	P		403976	5/9/2022	264.87	514-1 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			184.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693329		1	P		403976	5/9/2022	184.68	514-4 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693330		1	P		403976	5/9/2022	55.06	514-7 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			43.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693332		1	P		403976	5/9/2022	43.38	514-13 FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693333		1	P		403976	5/9/2022	76.1	514-12 FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693334		1	P		403976	5/9/2022	76.35	514-1 FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			78.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693336		1	P		403976	5/9/2022	78.42	514-3 FOOD SERVICE
2022	10	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			131.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693338		1	P		403976	5/9/2022	131.78	514-1 FOOD SERVICE
2022	10	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693339		1	P		403976	5/9/2022	54.1	514-6 FOOD SERVICE
2022	10	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693358		1	P		403977	5/9/2022	11.7	514-7 FOOD SERVICE
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			24.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693331		1	P		403977	5/9/2022	24.58	514-13 FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693335		1	P		403977	5/9/2022	9.86	514-6 FOOD SERVICE
2022	10	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	693337		1	P		403977	5/9/2022	20.9	514-7 FOOD SERVICE
2022	10	4/26/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			258.4	0001	General Fund	424	E A I / ERIC ARMIN	693280		1	P		403978	5/9/2022	258.4	SCHOOL 53946 GENERAL SUPPLIES
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			199.3	0001	General Fund	13215	VETERANS BENEFITS	694048		1	P		403979	5/9/2022	199.3	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			268.85	0001	General Fund	13215	VETERANS BENEFITS	694049		1	P		403979	5/9/2022	268.85	VETERAN BENEFITS
2022	10	4/5/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1468.43	6500	Rev-School Food Service	16700	ECOLAB	693170		1	P		403980	5/9/2022	1468.43	504387103 FOOD SERVICE
2022	10	4/6/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			143.95	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	693189		1	P		403981	5/9/2022	143.95	312661 FOOD SERVICE
2022	10	4/6/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1280.02	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	693190		1	P		403981	5/9/2022	1280.02	312661 FOOD SERVICE
2022	10	4/8/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	693191		1	P		403981	5/9/2022	467.95	312661 FOOD SERVICE
2022	10	4/9/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	ECC ACQUISITION LLC	693192		1	P		403981	5/9/2022	467.95	312661 FOOD SERVICE
2022	11	5/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150	0001	General Fund	19769	ELOZ INC	693793		4	P		403982	5/9/2022	600	04/22.13.16/FIRE
2022	11	5/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150	00												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/15/2022	5974		304		635050	Exp, Supplies, Instr	93047100	MWHF Supplies & Materials	60304		8754.98	6304	MetroWest Health Foundation	52584	EVERDAY SPEECH LLC	693252		1 P	403989	5/9/2022	8754.98	SCHOOL 2YR SOFTWARE- EVERYDAY SPEECH
2022	10	4/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			8897.76	8400	Sewer Enterprise Fund	35165	EVOCQUA WATER TECHNOL	693853		1 P	403990	5/9/2022	8897.76	C#1070520 SUPPLIES DPW
2022	10	4/26/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150.0001		General Fund	2112	F & W PEST CONTROL I	693292		1 P	403991	5/9/2022	150	129385 LORING 04/2022 PEST SERVICES
2022	11	5/3/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			150.5050		Park & Recreation Fund	39190	FAIRBANKS, ANGELA	693810		1 P	403992	5/9/2022	150	PARKS REFUND SURVIVOM AMAZ RACE
2022	11	5/3/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			135.5050		Park & Recreation Fund	39190	FAIRBANKS, ANGELA	693811		1 P	403992	5/9/2022	135	PARKS REFUND TOP SEC SCIENCE
2022	10	2/9/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			415.0001		General Fund	52067	FEDERAL GLASS, INC	693253		1 P	403993	5/9/2022	415	FY22 REPAIR AND REPLACEMENT GLASS WALSH
2022	10	4/22/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			385.0001		General Fund	52067	FEDERAL GLASS, INC	693254		1 P	403993	5/9/2022	385	FY22 REPAIR AND REPLACEMENT GLASS HEMENWAY
2022	10	4/22/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480.0001		General Fund	52067	FEDERAL GLASS, INC	693255		1 P	403993	5/9/2022	480	FY22 REPAIR AND REPLACEMENT GLASS FULLER
2022	10	3/14/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			210.21.0001		General Fund	53758	FOLLETT CONTENT SOLU	693256		1 P	403994	5/9/2022	210.21	2033338 SCHOOL SUPPLIES
2022	11	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108.6993		Rev-Athletic	54150	GALLO, ROBERT	693535		1 P	403995	5/9/2022	108	SCHOOL TRACK OFFICIAL VARSITY & JV
2022	11	3/6/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			82.81.0001		General Fund	896	GATEHOUSE MEDIA MASS	693927		1 P	403996	5/9/2022	82.81	ADVERTISING FOR PURCHASING ACCT#672802
2022	11	3/27/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			49.14.0001		General Fund	896	GATEHOUSE MEDIA MASS	693929		1 P	403996	5/9/2022	49.14	ADVERTISING FOR PURCHASING ACCT#672802
2022	11	3/27/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			61.88.0001		General Fund	896	GATEHOUSE MEDIA MASS	693930		1 P	403996	5/9/2022	61.88	ADVERTISING FOR PURCHASING ACCT#672802
2022	11	3/27/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			56.42.0001		General Fund	896	GATEHOUSE MEDIA MASS	693933		1 P	403996	5/9/2022	56.42	ADVERTISING FOR PURCHASING ACCT#672802
2022	11	2/28/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			63.7.0001		General Fund	896	GATEHOUSE MEDIA MASS	693948		1 P	403997	5/9/2022	63.7	ACCT 670334 / MAYOR
2022	11	3/31/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			89.18.0001		General Fund	896	GATEHOUSE MEDIA MASS	693950		1 P	403997	5/9/2022	89.18	ACCT 670315 / MAYOR
2022	10	3/1/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		5377.05.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	693257		1 P	403998	5/9/2022	5377.05	SCHOOL CONTRACTED SERVICES
2022	10	2/3/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		4621.05.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	693258		1 P	403998	5/9/2022	4621.05	SCHOOL CONTRACTED SERVICES JAN
2022	10	4/1/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		5139.45.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	693259		1 P	403998	5/9/2022	5139.45	SCHOOL CONTRACTED SERVICES
2022	10	4/1/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		6331.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	693260		1 P	403998	5/9/2022	6331	SCHOOL CONTRACTED SERVICES
2022	11	12/27/2021	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			1116.88.0001		General Fund	2924	GLOBAL PETROLEUM COR	693802		1 P	403999	5/9/2022	1116.88	641006/FIRE
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557.0001		General Fund	6036	VETERANS BENEFITS	694051		1 P	404000	5/9/2022	557	VETERAN BENEFITS
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2055.39.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693171		1 P	404001	5/9/2022	2055.39	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	4/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1047.43.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693172		2 P	404001	5/9/2022	3256.17	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2208.74.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693172		1 P	404001	5/9/2022	3256.17	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	4/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			418.91.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693173		2 P	404001	5/9/2022	3385.72	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2966.81.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693173		1 P	404001	5/9/2022	3385.72	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	4/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2599.91.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693340		1 P	404001	5/9/2022	3968.41	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	4/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1368.5.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693340		2 P	404001	5/9/2022	3968.41	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1616.06.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693341		1 P	404001	5/9/2022	1616.06	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	10	4/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6589.3.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	693342		1 P	404001	5/9/2022	6589.3	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	4/7/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp.			68.72.0001		General Fund	15116	GOVCONNECTION INC	693764		1 P	404002	5/9/2022	68.72	8109297 TECH SERV
2022	11	3/31/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp.			178.67.0001		General Fund	15116	GOVCONNECTION INC	693765		1 P	404002	5/9/2022	178.67	8109297 TECH SERV
2022	11	3/15/2022	220	Fire	220	Fire	54451	Supplies - Computer Accessorie	02201121	Fire Fram Ctr. Suppress'n-OP			196.0001		General Fund	15116	GOVCONNECTION INC	693805		1 P	404002	5/9/2022	196	8109297/FIRE
2022	11	4/3/2022	122	Office of the Mayor	122	Office of the Mayor	52420	Maintenance - Equipment	01220021	Mayor-Operating Expend			572.93.0001		General Fund	15116	GOVCONNECTION INC	693943		1 P	404002	5/9/2022	572.93	ACCT 8109297 / MAYOR
2022	10	4/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			27.53.8400		Sewer Enterprise Fund	599	GRAINGER	693855		1 P	404003	5/9/2022	27.53	C# 819589136 SUPPLIES DPW
2022	10	4/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			102.12.8400		Sewer Enterprise Fund	599	GRAINGER	693856		1 P	404003	5/9/2022	102.12	C# 819589136 SUPPLIES DPW
2022	10	3/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			367.84.8400		Sewer Enterprise Fund	599	GRAINGER	693857		1 P	404003	5/9/2022	367.84	C# 819589136 SUPPLIES DPW
2022	10	3/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			124.99.8400		Sewer Enterprise Fund	599	GRAINGER	693858		1 P	404003	5/9/2022	124.99	C# 819589136 SUPPLIES DPW
2022	10	3/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			342.52.8400		Sewer Enterprise Fund	599	GRAINGER	693859		1 P	404003	5/9/2022	342.52	C# 819589136 SUPPLIES DPW
2022	10	3/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			100.63.8400		Sewer Enterprise Fund	599	GRAINGER	693860		1 P	404003	5/9/2022	100.63	C# 819589136 SUPPLIES DPW
2022	10	4/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			32.2.8400		Sewer Enterprise Fund	599	GRAINGER	693861		1 P	404003	5/9/2022	32.2	C# 819589136 SUPPLIES DPW
2022	10	3/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			435.06.8400		Sewer Enterprise Fund	599	GRAINGER	693863		1 P	404003	5/9/2022	435.06	C# 819589136 SUPPLIES DPW
2022	10	4/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			512.54.0001		General Fund	7986	GRANT STEEL INC	693864		1 P	404004	5/9/2022	512.54	(1) SHEET STEEL #440 DPW
2022	11	4/29/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp.	PDG05		126832.83	5055	Recreation Gifts Multi Year	50703	GREEN ACRES LANDSCAP	693996		1 P	404005	5/9/2022	126832.83	FRAMPARKS-DOG PARK CONSTRUCTION
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			135.36.0001		General Fund	18715	VETERANS BENEFITS	694052		1 P	404006	5/9/2022	135.36	VETERAN BENEFITS
2022	11	4/29/2022	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			1200.0001		General Fund	54137	GIPPER MEDIA, INC	693487		1 P	404007	5/9/2022	1200	SCHOOL ATHLETIC PRO SOFTWARE FOR MEDIA
2022	10	4/13/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			328.9820		High School Student Activity	5047	GUITAR CENTER INC	693454		1 P	404008	5/9/2022	328	4291007 FHS STUDENT ACTIVITY PAYMENT ACCT158
2022	11	4/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			680.61.0001		General Fund	285	H PERRON & SON INC	693488		1 P	404009	5/9/2022	680.61	SCHOOL FY22 REPLACEMENT PART, LOCKS A
2022	11	4/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			145.0001		General Fund	285	H PERRON & SON INC	693489		1 P	404009	5/9/2022	145	SCHOOL FY22 REPLACEMENT PART, LOCKS A
2022	11	4/14/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP														

ISAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			65.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	693589	1	P		404022	5/9/2022	65.76	FRAM LIBRARY 2004365
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			91.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	693607	1	P		404022	5/9/2022	91.6	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			48.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	693612	1	P		404022	5/9/2022	48.62	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			61.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	693614	1	P		404022	5/9/2022	61.95	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			52.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	693622	1	P		404022	5/9/2022	52.61	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	693628	1	P		404022	5/9/2022	43.41	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			126.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	693646	1	P		404022	5/9/2022	126.37	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			118.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	693649	1	P		404022	5/9/2022	118.09	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			118.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	693650	1	P		404022	5/9/2022	118.09	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			76.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	693663	1	P		404022	5/9/2022	76.2	FRAM LIBRARY 2002924
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	693671	1	P		404022	5/9/2022	70.72	FRAM LIBRARY 2002923
2022	11	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	693678	1	P		404022	5/9/2022	44.1	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			60.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	693685	1	P		404022	5/9/2022	60.65	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			177.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	693689	1	P		404022	5/9/2022	177.42	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			132.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	693690	1	P		404022	5/9/2022	132.81	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	693694	1	P		404022	5/9/2022	43.53	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	693697	1	P		404022	5/9/2022	70.24	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			73.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693707	1	P		404022	5/9/2022	73.18	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			134.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	693708	1	P		404022	5/9/2022	134.96	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	693564	1	P		404023	5/9/2022	24.98	FRAM LIBRARY 2002924
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	693565	1	P		404023	5/9/2022	26.25	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	693571	1	P		404023	5/9/2022	25.56	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	693587	1	P		404023	5/9/2022	24.37	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	693593	1	P		404023	5/9/2022	26.77	FRAM LIBRARY 2002924
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	693599	1	P		404023	5/9/2022	25.22	FRAM LIBRARY 2002924
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	693609	1	P		404023	5/9/2022	22.09	FRAM LIBRARY 2002923
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	693616	1	P		404023	5/9/2022	23.55	FRAM LIBRARY 2002923
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	693621	1	P		404023	5/9/2022	26.24	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	693623	1	P		404023	5/9/2022	28.87	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32	0001	General Fund	1032	INGRAM INDUSTRIES IN	693625	1	P		404023	5/9/2022	32	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	693631	1	P		404023	5/9/2022	24.44	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	693637	1	P		404023	5/9/2022	25.83	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21	0001	General Fund	1032	INGRAM INDUSTRIES IN	693644	1	P		404023	5/9/2022	21	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	693652	1	P		404023	5/9/2022	24.02	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	693656	1	P		404023	5/9/2022	24.39	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	693657	1	P		404023	5/9/2022	28.11	FRAM LIBRARY 2002923
2022	11	3/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	693664	1	P		404023	5/9/2022	30.41	FRAM LIBRARY 2002924
2022	11	3/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	693666	1	P		404023	5/9/2022	28.44	FRAM LIBRARY 2002924
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	693695	1	P		404023	5/9/2022	28.01	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	693696	1	P		404023	5/9/2022	23.83	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	693700	1	P		404023	5/9/2022	37.35	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	693702	1	P		404023	5/9/2022	32.81	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	693703	1	P		404023	5/9/2022	39.68	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	693709	1	P		404023	5/9/2022	28.88	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	693558	1	P		404024	5/9/2022	15.74	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	693560	1	P		404024	5/9/2022	19.47	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	693579	1	P		404024	5/9/2022	18.29	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	693580	1	P		404024	5/9/2022	18.29	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	693582	1	P		404024	5/9/2022	19.52	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	693595	1	P		404024	5/9/2022	17.04	FRAM LIBRARY 2002924
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	693598	1	P		404024	5/9/2022	17.45	FRAM LIBRARY 2002924
2022	11	2/24/2022	610	Library	610	Library	54280																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	693619	1	P	404025	5/9/2022	15.23	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693629	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693630	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	693639	1	P	404025	5/9/2022	15.22	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693640	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693641	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693647	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693648	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	693670	1	P	404025	5/9/2022	14.7	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	693672	1	P	404025	5/9/2022	14.7	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	693675	1	P	404025	5/9/2022	14.7	FRAM LIBRARY 2002923
2022	11	12/17/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	693679	1	P	404025	5/9/2022	15.22	FRAM LIBRARY 2002923
2022	11	11/22/2021	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	693681	1	P	404025	5/9/2022	15.07	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693698	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693699	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	693704	1	P	404025	5/9/2022	14.69	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	693559	1	P	404026	5/9/2022	11.54	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693567	1	P	404026	5/9/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693568	1	P	404026	5/9/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	693577	1	P	404026	5/9/2022	13.39	FRAM LIBRARY 2002923
2022	11	2/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	693591	1	P	404026	5/9/2022	13.64	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	693602	1	P	404026	5/9/2022	13.64	FRAM LIBRARY 2002924
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	693604	1	P	404026	5/9/2022	13.11	FRAM LIBRARY 2002923
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	693615	1	P	404026	5/9/2022	14.17	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	693620	1	P	404026	5/9/2022	14.15	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	693626	1	P	404026	5/9/2022	13.39	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	693635	1	P	404026	5/9/2022	10.95	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693636	1	P	404026	5/9/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693642	1	P	404026	5/9/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	693643	1	P	404026	5/9/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	693651	1	P	404026	5/9/2022	12.17	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693653	1	P	404026	5/9/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	693655	1	P	404026	5/9/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	693668	1	P	404026	5/9/2022	12.16	FRAM LIBRARY 2002924
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	693669	1	P	404026	5/9/2022	12.19	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693673	1	P	404026	5/9/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	693677	1	P	404026	5/9/2022	12.99	FRAM LIBRARY 2002923
2022	11	3/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693687	1	P	404026	5/9/2022	10.97	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	693692	1	P	404026	5/9/2022	13.13	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	693693	1	P	404026	5/9/2022	13.65	FRAM LIBRARY 2002923
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	693706	1	P	404026	5/9/2022	10.47	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693557	1	P	404027	5/9/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	693562	1	P	404027	5/9/2022	4.87	FRAM LIBRARY 2004365
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	693573	1	P	404027	5/9/2022	9.74	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693574	1	P	404027	5/9/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	693578	1	P	404027	5/9/2022	9.44	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	693588	1	P	404027	5/9/2022	9.12	FRAM LIBRARY 2002923
2022	11	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	693590	1	P	404027	5/9/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	693594	1	P	404027	5/9/2022	6.08	FRAM LIBRARY 2002924
2022	11	2/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	693596	1	P	404027	5/9/2022	6.09	FRAM LIBRARY 2002924
2022	11	2/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	693597	1	P	404027	5/9/2022	4.87	FRAM LIBRARY 2002924
2022	11	3/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	693600	1	P	404027	5/9/2022	7.67	FRAM LIBRARY 2002924
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/3/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505020	Park & Recreation Fund-Op Expd			150.5050		Park & Recreation Fund	54057	JUNE, LISA	693814	1	P	404038	5/9/2022	150	PARKS REFUND START SMART BASEBALL X2
2022	11	4/20/2022	5970		993	Athletics Department	634200	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108.6993		Rev-Athletic	37653	KALAMU, EMMANUEL	693546	1	P	404039	5/9/2022	108	SCHOOL TRACK OFFICIAL FHS VS BROOKLINE
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			867.48	0001	General Fund	27311	VETERANS BENEFITS	694056	1	P	404040	5/9/2022	867.48	VETERAN BENEFITS
2022	11	4/5/2022	5971C		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Pjct	33004		6597.7200		School Buildings	9246	KNOX CO	693503	1	P	404041	5/9/2022	6597	SCHOOL 51404 KNOX-BOX 3200 SERIES HINGED
2022	10	4/19/2020	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505050	Park & Recreation Fund-Op Expd			1740.5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	693218	1	P	404042	5/9/2022	1740	FRAMPARKSURVIVOR/AMAZING RACE PROGRAM. SESSION 1
2022	11	4/15/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Books, Supplies			14.99	6801	Rev-Tuition Books	204	LAKESHORE	693504	1	P	404043	5/9/2022	14.99	SCHOOL 102951 CLASSROOM SUPPLIES
2022	10	3/31/2022	5980		240		634250	Exp, Contr Svcs, General	72400520	SPED 94 Continuum, ContrSvcs	22240		4600.2240		US-SPED 94-142 Continuum	2423	LANDMARK SCHOOL INC	693300	1	P	404044	5/9/2022	4600	SCHOOL CONSULTATION SERVICES
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			129.18	0001	General Fund	27498	VETERANS BENEFITS	694058	1	P	404045	5/9/2022	929.18	VETERAN BENEFITS
2022	10	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			92871.76	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	693439	1	P	404046	5/9/2022	12871.76	SCHOOL 4 TE CR141753 MARCH
2022	10	3/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		38615.28	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	693440	1	P	404046	5/9/2022	38615.28	SCHOOL 4 TE IDENTIFIED STUDENTS MARCH
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			922.0001		General Fund	18111	VETERANS BENEFITS	694059	1	P	404047	5/9/2022	922	VETERAN BENEFITS
2022	11	4/29/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			12739.23	0001	General Fund	4701	LIU OF NA NAT'L IND	693490	1	P	404048	5/9/2022	12739.23	SCHOOL PENSION FUND DUES
2022	11	5/2/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	0500211	Recreation-Pers Services			372.0001		General Fund	4701	LIU OF NA NAT'L IND	693773	11	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			7631.3	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	693773	9	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			1121.58	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	12	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100011	Police Department-Pers Svcs			485.46	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	1	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			6528.1	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	4	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500011	PKs&Rec-Maint-Pers Svcs			3600.01	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	10	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			4263.57	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	7	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	04240711	Street Lighting-Per Services			754.23	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	5	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			744.0001		General Fund	4701	LIU OF NA NAT'L IND	693773	3	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	230	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			605.44	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	2	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1543.08	0001	General Fund	4701	LIU OF NA NAT'L IND	693773	6	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	5/2/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			6369.43	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	693773	8	P	404049	5/9/2022	34018.2	FG3621N1423N186A1116FG2064N1423BN113A1156
2022	11	4/15/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25.0001		General Fund	38707	LSP ASSOCIATION	693774	1	P	404050	5/9/2022	25	CE COURSES - LSP - A ELIOT ENG
2022	10	10/7/2021	5962		623		6360300	Exp, Dues	06623000	Bilingual, Exp&ContrSvcs			40.0001		General Fund	15127	MASSACHUSETTS ASSOCI	693302	1	P	404051	5/9/2022	40	SCHOOL DME - MATSOL MEMBERSHIP RENEWAL
2022	10	5/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	13031	M B T A	693305	1	P	404052	5/9/2022	2083.33	CS0000-000082-W0082 FACILITIES
2022	11	4/7/2022	54345		345	Prop/Liability Ins	636201	Exp, Travel, Prof Dev	83450710	AdultEd Learn ESL, ProfDevTrvl	22345		2705.4345		MA-Adult Ed Learning Center ES	10731	M C A E	693491	1	P	404053	5/9/2022	2705	SCHOOL MCAE ANNUAL CONFERENCE
2022	11	4/20/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	Off-Energy&Envir Eng Grt OP	ENG11		3456.3755		Executive Off Environmental Aff	672	MA AUDUBON SOCIETY I	693776	1	P	404054	5/9/2022	3456	ENVIRONMENTAL PROGRAM FOR HOOP eng
2022	11	3/30/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150.0001		General Fund	1204	MA MUNICIPAL ASSOC	693988	1	P	404055	5/9/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	11	3/30/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150.0001		General Fund	1204	MA MUNICIPAL ASSOC	693990	1	P	404055	5/9/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	10	3/21/2022	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			812.5	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	693872	4	P	404056	5/9/2022	1875	AC 3HR REFRESHER DPW
2022	10	3/21/2022	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			125.0001		General Fund	1260	MA WATER WORKS ASSOC	693872	1	P	404056	5/9/2022	1875	AC 3HR REFRESHER DPW
2022	10	3/21/2022	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			125.0001		General Fund	1260	MA WATER WORKS ASSOC	693872	2	P	404056	5/9/2022	1875	AC 3HR REFRESHER DPW
2022	10	3/21/2022	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			812.5	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	693872	3	P	404056	5/9/2022	1875	AC 3HR REFRESHER DPW
2022	11	8/8/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			344.68	0001	General Fund	52843	MAG RETAIL HOLDINGS	693815	1	P	404057	5/9/2022	344.68	8274995/FIRE
2022	11	8/17/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			309.59	0001	General Fund	52843	MAG RETAIL HOLDINGS	693816	1	P	404057	5/9/2022	309.59	8274995/FIRE
2022	10	4/27/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	32708		980.5	7500	Municipal Buildings	16797	MAMMOTH FIRE ALARMS	693753	1	P	404058	5/9/2022	980.5	34111 FACILITIES
2022	11	4/27/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			300.0001		General Fund	53788	MANDELLA, REGINA	693544	1	P	404059	5/9/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR
2022	10	4/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2470.95	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	693174	1	P	404060	5/9/2022	2470.95	841 FOOD SERVICE
2022	10	4/6/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1745.76	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	693175	1	P	404060	5/9/2022	1745.76	841 FOOD SERVICE
2022	10	4/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3803.04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	693176	1	P	404060	5/9/2022	3803.04	841 FOOD SERVICE
2022	10	4/6/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3076.36	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	693343	1	P	404060	5/9/2022	3076.36	841 FOOD SERVICE
2022	10	4/13/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2637.57	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	693344	1	P	404060	5/9/2022	2637.57	841 FOOD SERVICE
2022	10	4/14/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q2118		1390.1700		Community Develop Block Grant	37323	MAPA TRANSLATIONS IN	693322	1	P	404061	5/9/2022	1390	CDBG - TBRA PROGRAM GUIDELINES TRANSLATION
2022	10	4/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.83	0001	General Fund	1486	MARLBORO HYDRAULIC H	693871	1	P	404062	5/9/2022	41.47	CF 10262 HOSES & SUPPLIES DPW
2022	10	4/20/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.82	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	693871	3	P	404062	5/9/2022	41.47	CF 10262 HOSES & SUPPLIES DPW
2022	10	4/20/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.82	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	693871	2	P	404062	5/9/2022	41.47	CF 10262 HOSES & SUPPLIES DPW
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	694060	1	P	404063	5/9/2022	340.2	VETERAN

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/26/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			31.17	0001	General Fund	241	MONNICK SUPPLY CO IN	693288	1	P	404082	5/9/2022	31.17	1376 LORING 04/2022 MAINT SUPPLIES
2022	10	4/2/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIGD1	Library General Gifts	110	5750	Library Gifts	53340	MORRISON, CHRISTINE	693973	1	P	404083	5/9/2022	110	APRIL EXERCISE CLASSES
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			163.32	0001	General Fund	4992	VETERANS BENEFITS	694063	1	P	404084	5/9/2022	163.32	VETERAN BENEFITS
2022	10	4/4/2022	5980		240		635090	Exp, Supplies, Testing&Asses	72400605	SPED 94 Continuum, Supp&Mat	22240		2593.5	2240	US-SPED 94-142 Continuum	248	N C S PEARSON INC	693419	1	P	404085	5/9/2022	2593.5	3831826 SCHOOL TESTING SUPPLIES
2022	10	4/6/2022	5980		240		635090	Exp, Supplies, Testing&Asses	72400605	SPED 94 Continuum, Supp&Mat	22240		1017.68	2240	US-SPED 94-142 Continuum	248	N C S PEARSON INC	693420	1	P	404085	5/9/2022	1017.68	3831826 SCHOOL TESTING SUPPLIES
2022	10	1/3/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5172.45	0001	General Fund	25642	N E ACADEMY LLC	693442	1	P	404086	5/9/2022	5172.45	4 TE BN133276 FEB
2022	10	1/3/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7931.09	0001	General Fund	25642	N E ACADEMY LLC	693443	1	P	404086	5/9/2022	7931.09	SCHOOL 4 TE BN133276 MARCH
2022	10	1/3/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5517.28	0001	General Fund	25642	N E ACADEMY LLC	693444	1	P	404086	5/9/2022	5517.28	SCHOOL 4 TE BN133276 APRIL
2022	11	3/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203221	Fire Prevention-General-Op			117	0001	General Fund	251	N E C TROPHIES	693818	1	P	404087	5/9/2022	117	28948/FIRE
2022	10	3/9/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1335	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	693890	1	P	404088	5/9/2022	1335	DENNIS MCDONALD CLASS DPW
2022	10	4/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.13	0001	General Fund	53411	NAPA GENUINE PARTS C	693881	1	P	404089	5/9/2022	162.13	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.52	0001	General Fund	53411	NAPA GENUINE PARTS C	693882	1	P	404089	5/9/2022	39.52	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.97	0001	General Fund	53411	NAPA GENUINE PARTS C	693883	1	P	404089	5/9/2022	63.97	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.54	0001	General Fund	53411	NAPA GENUINE PARTS C	693884	1	P	404089	5/9/2022	236.54	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.69	0001	General Fund	53411	NAPA GENUINE PARTS C	693885	1	P	404089	5/9/2022	24.69	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.18	0001	General Fund	53411	NAPA GENUINE PARTS C	693886	1	P	404089	5/9/2022	9.18	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.15	0001	General Fund	53411	NAPA GENUINE PARTS C	693887	1	P	404089	5/9/2022	131.15	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.7	0001	General Fund	53411	NAPA GENUINE PARTS C	693888	1	P	404089	5/9/2022	131.7	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/22/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			59.14	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	693889	1	P	404089	5/9/2022	118.27	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			59.13	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	693889	2	P	404089	5/9/2022	118.27	C# 71540 PARTS & SUPPLIES DPW
2022	10	4/8/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			5250	0001	General Fund	53181	NATIONAL SEATING & M	693418	1	P	404090	5/9/2022	5250	SCHOOL EQUIPMENT
2022	10	4/19/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2109.1	0001	General Fund	53739	NEW ENGLAND COMBUSTI	693308	1	P	404091	5/9/2022	2109.1	SCHOOL FRAMSCH FY22 HVAC PARTS
2022	11	4/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			1291.5	0001	General Fund	31433	NEW ENGLAND FIRE EQU	693819	1	P	404092	5/9/2022	1291.5	29980/FIRE
2022	11	4/21/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			310.24	0001	General Fund	31433	NEW ENGLAND FIRE EQU	693820	1	P	404092	5/9/2022	310.24	30027/FIRE
2022	11	4/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			332.62	0001	General Fund	52851	NEWMAN LUBRICANTS IN	693894	1	P	404093	5/9/2022	332.62	CITOWNFRAMINGHAM SUPPLIES DPW
2022	11	4/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1115.38	0001	General Fund	52851	NEWMAN LUBRICANTS IN	693895	1	P	404093	5/9/2022	1115.38	CITOWNFRAMINGHAM SUPPLIES DPW
2022	11	4/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1594	0001	General Fund	52851	NEWMAN LUBRICANTS IN	693896	1	P	404093	5/9/2022	1594	CITOWNFRAMINGHAM SUPPLIES DPW
2022	11	4/25/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			412.57	0001	General Fund	51994	NEXT GEN SUPPLY GROU	693493	1	P	404094	5/9/2022	412.57	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			725	0001	General Fund	51994	NEXT GEN SUPPLY GROU	693494	1	P	404094	5/9/2022	725	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			839.56	0001	General Fund	51994	NEXT GEN SUPPLY GROU	693495	1	P	404094	5/9/2022	839.56	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			44.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	693496	1	P	404094	5/9/2022	44.7	SCHOOL 0002210 FY22 CUSTODIAL SUPPLIES
2022	10	4/6/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	693177	1	P	404095	5/9/2022	55	2430 FOOD SERVICE
2022	10	4/28/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3224	0001	General Fund	6121	NORTHEAST DISTRIBUTO	693290	1	P	404096	5/9/2022	3224	2022 0722 LORING 04/2022 NEW SUPPORTS ON THE ROOF
2022	11	3/28/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1297.42	0001	General Fund	4346	NORTHEASTERN PETROLE	693898	1	P	404097	5/9/2022	1297.42	C# FRAM TANK, PUMP REPAIRS DPW
2022	11	4/6/2022	415	DPW Capital Management	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			1900	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	694008	1	P	404098	5/9/2022	3800	PW-ENG-FY22#1 CAP
2022	11	4/6/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			1900	8000	Water Enterprise Fund	39028	NOVICK, KATE A	694008	2	P	404098	5/9/2022	3800	PW-ENG-FY22#1 CAP
2022	10	4/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			16.48	0001	General Fund	13755	NR UNDERWOOD & SONS	693368	1	P	404099	5/9/2022	16.48	341510 FRAMPARKS-NUTS/BOLTS
2022	11	4/6/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			376.59	0001	General Fund	13755	NR UNDERWOOD & SONS	693806	1	P	404099	5/9/2022	376.59	C# 341303 SUPPLIES L&S
2022	11	4/26/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			5.49	0001	General Fund	13755	NR UNDERWOOD & SONS	693822	1	P	404099	5/9/2022	5.49	34152/FIRE
2022	11	4/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			32.99	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	693907	1	P	404099	5/9/2022	32.99	C# 341303 HARDWARE SUPPLIES DPW
2022	11	4/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			28.55	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	693908	1	P	404099	5/9/2022	28.55	C# 341303 HARDWARE SUPPLIES DPW
2022	10	4/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			6953.11	0001	General Fund	326	NSTAR ELECTRIC CO	693297	1	P	404100	5/9/2022	12865.9	26543311000 LORING 04/2022 ELECTRIC
2022	10	4/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			5912.79	0001	General Fund	326	NSTAR ELECTRIC CO	693297	2	P	404100	5/9/2022	12865.9	26543311000 LORING 04/2022 ELECTRIC
2022	11	4/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			81.6	0001	General Fund	326	NSTAR ELECTRIC CO	693478	1	P	404100	5/9/2022	81.6	SCHOOL 2654 216 1000 DISTRICT ELECTRIC USAGE
2022	11	4/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			131.21	0001	General Fund	326	NSTAR ELECTRIC CO	693479	1	P	404100	5/9/2022	131.21	3050 435 0015 DISTRICT ELECTRIC USAGE
2022	11	4/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			205.57	0001	General Fund	326	NSTAR ELECTRIC CO	693480	1	P	404100	5/9/2022	205.57	SCHOOL 3056 411 0010 DISTRICT ELECTRIC USAGE
2022	11	4/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			13277.7	0001	General Fund	326	NSTAR ELECTRIC CO	693481	1	P	404100	5/9/2022	13277.7	SCHOOL 2654 322 1001 DISTRICT ELECTRIC USAGE
2022	11	4/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			22279.77	0001	General Fund	326	NSTAR ELECTRIC CO	693482	1	P	404100	5/9/2022	22279.77	SCHOOL 2654 284 1015 DISTRICT ELECTRIC USAGE
2022	11	4/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			9.6	0001	General Fund	326	NSTAR ELECTRIC CO	693797	1	P	404100	5/9/2022	10.78	2654 257 1000/FIRE
2022	11	4/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	693797	2	P	404100	5/9/2022	10.78	2654 257 1000/FIRE
2022	11	4/21/2022	220	Fire	220																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Holls Court-Operating Expend			175.48	0001	General Fund	326	NSTAR ELECTRIC CO	693400	1	P	404110	5/9/2022	299.03	2654 342 1007 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921271	Waverly Street Parking Lot-OP			17.74	0001	General Fund	326	NSTAR ELECTRIC CO	693401	1	P	404111	5/9/2022	24.92	2669 894 1007 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921271	Waverly Street Parking Lot-OP			7.18	0001	General Fund	326	NSTAR ELECTRIC CO	693401	2	P	404111	5/9/2022	24.92	2669 894 1007 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2430.14	0001	General Fund	326	NSTAR ELECTRIC CO	693402	1	P	404112	5/9/2022	5201.08	2824 029 0016 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2770.94	0001	General Fund	326	NSTAR ELECTRIC CO	693402	2	P	404112	5/9/2022	5201.08	2824 029 0016 ELECTRIC FACILITIES
2022	11	4/25/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr-Maint-Op Expend			1249.64	0001	General Fund	326	NSTAR ELECTRIC CO	693770	2	P	404113	5/9/2022	2581.71	29629079996-2204
2022	11	4/25/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr-Maint-Op Expend			1332.07	0001	General Fund	326	NSTAR ELECTRIC CO	693770	1	P	404113	5/9/2022	2581.71	29629079996-2204
2022	10	4/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac Hq 10 Nicholas Rd			545.34	0001	General Fund	326	NSTAR ELECTRIC CO	694213	1	P	404114	5/9/2022	545.34	2654 181 1001 ELECTRIC FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			82.15	0001	General Fund	326	NSTAR ELECTRIC CO	694216	2	P	404115	5/9/2022	213.39	2654 248 1002 ELECTRIC FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			131.24	0001	General Fund	326	NSTAR ELECTRIC CO	694216	1	P	404115	5/9/2022	213.39	2654 248 1002 ELECTRIC FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			99.35	0001	General Fund	326	NSTAR ELECTRIC CO	694218	1	P	404116	5/9/2022	153.44	2654 189 1003 ELECTRIC FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			54.09	0001	General Fund	326	NSTAR ELECTRIC CO	694218	2	P	404116	5/9/2022	153.44	2654 189 1003 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			757.97	0001	General Fund	326	NSTAR ELECTRIC CO	694220	1	P	404117	5/9/2022	1526.39	2647 326 1035 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			768.42	0001	General Fund	326	NSTAR ELECTRIC CO	694220	2	P	404117	5/9/2022	1526.39	2647 326 1035 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			117.73	0001	General Fund	326	NSTAR ELECTRIC CO	694223	1	P	404118	5/9/2022	199.58	1092 023 1023 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			81.85	0001	General Fund	326	NSTAR ELECTRIC CO	694223	2	P	404118	5/9/2022	199.58	1092 023 1023 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			91.92	0001	General Fund	326	NSTAR ELECTRIC CO	694225	1	P	404119	5/9/2022	150.45	2370 263 1005 ELECTRIC FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			58.53	0001	General Fund	326	NSTAR ELECTRIC CO	694225	2	P	404119	5/9/2022	150.45	2370 263 1005 ELECTRIC FACILITIES
2022	10	4/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1830.7	0001	General Fund	75	NSTAR GAS CO	693296	1	P	404120	5/9/2022	1830.7	15763260013 LORING 04/2022 NATURAL GAS
2022	11	4/22/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			3262.09	0001	General Fund	75	NSTAR GAS CO	693477	1	P	404120	5/9/2022	3262.09	SCHOOL 3062 115 0017 DISTRICT GAS USAGE
2022	11	3/16/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			49659.51	0001	General Fund	75	NSTAR GAS CO	693488	1	P	404120	5/9/2022	49659.51	SCHOOL 2818 995 9993 DISTRICT GAS USAGE
2022	11	3/16/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			32474.66	0001	General Fund	75	NSTAR GAS CO	693484	1	P	404120	5/9/2022	32474.66	SCHOOL 2818 995 9993 DISTRICT GAS USAGE
2022	11	4/20/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			11187.77	0001	General Fund	75	NSTAR GAS CO	693485	1	P	404120	5/9/2022	11187.77	SCHOOL 2721 466 0014 DISTRICT GAS USAGE
2022	11	4/20/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			12302.07	0001	General Fund	75	NSTAR GAS CO	693486	1	P	404120	5/9/2022	12302.07	SCHOOL 1072 868 0025 DISTRICT GAS USAGE
2022	10	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Prks&Rcr-Maint-Op Expend			404.96	0001	General Fund	75	NSTAR GAS CO	693224	1	P	404121	5/9/2022	404.96	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2204
2022	10	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Prks&Rcr-Maint-Op Expend			156.59	0001	General Fund	75	NSTAR GAS CO	693225	1	P	404122	5/9/2022	156.59	2769 730 0013 FRAMPARKS-98R DUDLEY RD 2204
2022	10	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Prks&Rcr-Maint-Op Expend			112.29	0001	General Fund	75	NSTAR GAS CO	693227	1	P	404123	5/9/2022	112.29	2828 220 0014 FRAMPARKS-DUDLEY RD BUILDING#2 2204
2022	10	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Prks&Rcr-Maint-Op Expend			390.19	0001	General Fund	75	NSTAR GAS CO	693228	1	P	404124	5/9/2022	390.19	2811 024 0018 FRAMPARKS-15 JEREMIAH -DONNELLY 2204
2022	10	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Prks&Rcr-Maint-Op Expend			583.51	0001	General Fund	75	NSTAR GAS CO	693229	1	P	404125	5/9/2022	583.51	1093 019 0011 FRAMPARKS-475 UNION AVE 2204
2022	10	4/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac Hq 10 Nicholas Rd			310.98	0001	General Fund	75	NSTAR GAS CO	693363	1	P	404126	5/9/2022	310.98	2654 181 1019 NAT GAS FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			246.54	0001	General Fund	75	NSTAR GAS CO	693371	1	P	404127	5/9/2022	246.54	1095 076 0016 NAT GAS FACILITIES
2022	10	4/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			261.31	0001	General Fund	75	NSTAR GAS CO	693372	1	P	404128	5/9/2022	261.31	1091 980 0010 NAT GAS FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			41.13	0001	General Fund	75	NSTAR GAS CO	693376	1	P	404129	5/9/2022	41.13	1640 372 0010 NAT GAS FACILITIES
2022	10	4/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			963.43	0001	General Fund	75	NSTAR GAS CO	693377	1	P	404130	5/9/2022	963.43	1093 029 0050 NAT GAS FACILITIES
2022	11	4/20/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&Cntr&Svcs			108	6993	Rev-Athletic	54152	NYHAN, SEAN	693547	1	P	404131	5/9/2022	108	SCHOOL TRACK OFFICIAL FHS VS BROOKLINE
2022	10	4/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			600	9820	High School Student Activity	36033	OVERSTEIN, NICHOLAS	693455	1	P	404132	5/9/2022	600	FHS STUDENT ACTIVITY PAYMENT ACCT341
2022	11	4/15/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1580	0001	General Fund	759	OCEAN STATE SIGNAL C	693801	1	P	404133	5/9/2022	1580	PARTS & SUPPLIES L&S
2022	11	3/16/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			48.35	0001	General Fund	1740	OFFICE DEPOT INC	693506	1	P	404134	5/9/2022	48.35	SCHOOL 36328279 FHS - Houses Supplies
2022	11	3/16/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			11.3	0001	General Fund	1740	OFFICE DEPOT INC	693507	1	P	404134	5/9/2022	11.3	SCHOOL 36328279 FHS - Houses Supplies
2022	11	4/8/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			827.45	0001	General Fund	1740	OFFICE DEPOT INC	693508	1	P	404134	5/9/2022	827.45	SCHOOL 36328279
2022	11	4/11/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			255.15	0001	General Fund	1740	OFFICE DEPOT INC	693509	1	P	404134	5/9/2022	255.15	SCHOOL 36328279
2022	11	4/8/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			466.65	0001	General Fund	1740	OFFICE DEPOT INC	693510	1	P	404134	5/9/2022	466.65	SCHOOL 36328279
2022	11	4/8/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			84.6	0001	General Fund	1740	OFFICE DEPOT INC	693511	1	P	404134	5/9/2022	84.6	SCHOOL 36328279
2022	11	4/8/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			182.24	0001	General Fund	1740	OFFICE DEPOT INC	693512	1	P	404134	5/9/2022	182.24	SCHOOL 36328279
2022	11	3/16/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			458.72	0001	General Fund	1740	OFFICE DEPOT INC	693527	1	P	404134	5/9/2022	458.72	SCHOOL 36328279 FHS - Houses Supplies
2022	10	4/5/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			503	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	693178	1	P	404135	5/9/2022	503	MAFRAMINGH FOOD SERVICE
2022	10	4/12/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			251.5	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	693179	1	P	404135	5/9/2022	251.5	MAFRAMINGH FOOD SERVICE
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			459	0001	General Fund	20710	VETERANS BENEFITS	694064	1	P	404136	5/9/2022	459	VETERAN BENEFITS
2022	11	4/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11442.86	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED -AMERIC	693991	1	P	404137	5/9/2022	11442.86	HM0167257104 CASE#67257 CA/DI/UL HR
2022	11	4/5/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			866.5	0001	General Fund	14611	PETRINI & ASSOCIATES	693513	1	P	404138	5/9/2022	866.5	SCHOOL DEPT- ANTICIPATED LEGAL
2022	11	4/5/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	694094	1	P	404146	5/9/2022	9.95	COA RCN 018910203-2204
2022	11	4/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	694095	1	P	404146	5/9/2022	9.95	COA RCN 014432804-2204
2022	11	4/17/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	694096	1	P	404146	5/9/2022	9.95	COA RCN 006732002-2204
2022	11	4/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	694097	1	P	404146	5/9/2022	9.95	COA RCN 002627202-2204
2022	11	2/24/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			434.94	0001	General Fund	54093	IRBI CORPORATION	693905	1	P	404147	5/9/2022	434.94	C# 444836 SAFETY GEAR DPW
2022	11	3/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			455.94	0001	General Fund	54093	IRBI CORPORATION	693906	1	P	404147	5/9/2022	455.94	C# 444836 SAFETY GEAR DPW
2022	10	4/18/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			258.74	0001	General Fund	6558	REALLY GOOD STUFF	693309	1	P	404148	5/9/2022	258.74	SCHOOL 9320093 GENERAL SUPPLIES
2022	10	4/18/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			37.94	0001	General Fund	6558	REALLY GOOD STUFF	693310	1	P	404148	5/9/2022	37.94	SCHOOL 9320093 GENERAL SUPPLIES
2022	10	3/24/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		27.99	2240	US-SPED 94-142 Continuum	6558	REALLY GOOD STUFF	693422	1	P	404148	5/9/2022	27.99	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2022	11	3/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		560	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	694026	1	P	404149	5/9/2022	560	COA YOGA CHAIR #33 \$560 MAR
2022	11	4/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		565	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	694028	1	P	404149	5/9/2022	565	COA YOGA CHAIR APR \$565
2022	11	5/27/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			114.6	0001	General Fund	39006	RED ROOF INN LLC	693821	1	P	404150	5/9/2022	114.6	65506893/FIRE
2022	11	1/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			514	0001	General Fund	51286	VETERANS BENEFITS	694066	1	P	404151	5/9/2022	514	VETERAN BENEFITS
2022	11	4/18/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	693540	1	P	404152	5/9/2022	1547.7	02160-000628000 TEMP WE4/15 PURCHASING
2022	11	4/25/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1362.9	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	693541	1	P	404152	5/9/2022	1362.9	02160-000628000 TEMP WE4/22 PURCHASING
2022	11	4/26/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			104.13	0001	General Fund	4778	ROBERT HALF INTERNAT	693828	1	P	404152	5/9/2022	474.13	02160-000628000 WE 4/22/22 TEMP-TREAS
2022	11	4/20/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1045.88	0001	General Fund	4778	ROBERT HALF INTERNAT	693834	1	P	404152	5/9/2022	1045.88	02160-000628000 WE 4/15/22 TEMP-TREAS
2022	10	4/12/2022	5961		613		636120	Exp, Miscellaneous	66130000	AssttSupp, Exp&ContrSvcs			460.12	0001	General Fund	5521	ROCHE BROS SUPERMARK	693311	1	P	404153	5/9/2022	460.12	SCHOOL 273502
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			350.1	0001	General Fund	35571	VETERANS BENEFITS	694067	1	P	404154	5/9/2022	350.1	VETERAN BENEFITS
2022	11	5/3/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			515.9	0001	General Fund	53999	VETERANS BENEFITS	694069	1	P	404155	5/9/2022	515.9	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1040.2	0001	General Fund	54095	VETERANS BENEFITS	694068	1	P	404156	5/9/2022	1040.2	VETERAN BENEFITS
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			269.76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693180	1	P	404157	5/9/2022	269.76	39007 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693182	1	P	404157	5/9/2022	165.25	39011 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			407	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693183	1	P	404157	5/9/2022	407	39012 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693184	1	P	404157	5/9/2022	178.5	39013 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			191.05	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693185	1	P	404157	5/9/2022	191.05	39001 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693186	1	P	404157	5/9/2022	152.5	39002 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693187	1	P	404157	5/9/2022	152	39004 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693188	1	P	404157	5/9/2022	139.75	39005 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693345	1	P	404157	5/9/2022	178.5	39006 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693346	1	P	404157	5/9/2022	102	39008 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693347	1	P	404157	5/9/2022	204	39007 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			197.38	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693348	1	P	404157	5/9/2022	197.38	39010 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693349	1	P	404157	5/9/2022	114.75	39011 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			203	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693350	1	P	404157	5/9/2022	203	39012 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693351	1	P	404157	5/9/2022	190.75	39013 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			521.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693353	1	P	404157	5/9/2022	521.25	39001 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693354	1	P	404157	5/9/2022	152	39004 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693355	1	P	404157	5/9/2022	165.25	39005 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693357	1	P	404157	5/9/2022	190.75	39007 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693358	1	P	404157	5/9/2022	178.5	39010 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693359	1	P	404157	5/9/2022	165.75	39011 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			356	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693360	1	P	404157	5/9/2022	356	39012 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693361	1	P	404157	5/9/2022	204	39001 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693364	1	P	404157	5/9/2022	178	39002 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693365	1	P	404157	5/9/2022	152	39004 FOOD SERVICE
2022	10	4/1/2022	5973		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			82.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693181	1	P	404158	5/9/2022	82.63	39010 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693352	1	P	404158	5/9/2022	51	39003 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	693356	1	P	404158	5/9/2022	76	39008 FOOD SERVICE
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			475	0001	General Fund	35667	VETERANS BENEFITS	694070	1	P	404159	5/9/2022	475	VETERAN BENEFITS
2022	10	4/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			142	0001	General Fund	53743	RSC TRANSPORTATION I	693448	1	P	404160	5/9/2022	142	SCHOOL HOMELESS TRANSPORTATION MAR28-APR15
2022	10	4/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	6															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rctr-Maint-Op Expend			1400	0001	General Fund	35496	SOUTH SHORE LANDSCAP	693366	1	P	404179	5/9/2022	1400	17473 FRAMPARKS-28 YDS BALLFIELD INFIELD MIX
2022	11	4/14/2022	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	Title I ExtraChance/Driver Exp	22305		1350	2305	US-Title I Extra Chance	26509	SOUTHWICK WILD ANIMA	693498	1	P	404180	5/9/2022	1350	SCHOOL - MCCARTHY TITLE I FIELD TRIP SOUTHWICK ZOO
2022	10	2/24/2022	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			208.53	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	693875	2	P	404181	5/9/2022	417.07	C# 2459850 PARTS/SERVICE DPW
2022	10	2/24/2022	440	Sewer Enterprise	450	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			208.54	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	693875	1	P	404181	5/9/2022	417.07	C# 2459850 PARTS/SERVICE DPW
2022	10	4/15/2022	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			90.64	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	693876	1	P	404181	5/9/2022	90.64	C# 2459850 PARTS/SERVICE DPW
2022	10	4/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			509.99	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	693367	1	P	404182	5/9/2022	509.99	6035517820389764 FOOD SERVICE
2022	10	4/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1165.3	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	693369	1	P	404182	5/9/2022	1165.3	6035517820389764 FOOD SERVICE
2022	10	4/20/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1524.21	0001	General Fund	3430	STAPLES INC	693426	1	P	404183	5/9/2022	1524.21	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2022	10	2/9/2022	5970		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			53.56	0001	General Fund	3430	STAPLES INC	693427	1	P	404183	5/9/2022	53.56	BOS 67680 SCHOOL OFFICE SUPPLIES
2022	11	4/14/2022	422	Highway	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			7608.24	0001	General Fund	2923	STETCO MANUFACT	693922	1	P	404184	5/9/2022	7608.24	REPAIRS TO CATCH BASIN DPW
2022	11	5/2/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	693784	1	P	404185	5/9/2022	1350	ASSESSORS ATB LEGAL SVCS 4/25-4/29/2022
2022	11	5/3/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			52.3	0001	General Fund	28807	VETERANS BENEFITS	694075	1	P	404186	5/9/2022	52.3	VETERAN BENEFITS
2022	11	5/3/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Pk&Rctr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	693957	1	P	404187	5/9/2022	3998	FRAMPARKS-TREE PRUNING-ANNA MURPHY/MACOMBER
2022	11	4/11/2022	5970		951		636192	Exp, Tech Software	79510800	Emergency Connctvty Suply&Matrle	22951		21519.65	2951	Emergency Connectivity Fund	52169	T-MOBILE USA INC	693499	1	P	404188	5/9/2022	21519.65	SCHOOL 969539451
2022	10	4/25/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			22233	0001	General Fund	39435	TBA ARCHITECTS INC	693428	1	P	404189	5/9/2022	22233	SCHOOL PROPOSAL FOR SPACE NEEDS AT FARLEY
2022	11	4/12/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1184.81	0001	General Fund	38951	THE PETERBILT STORE	693899	1	P	404190	5/9/2022	1184.81	C# 09080 PARTS DPW
2022	10	4/5/2022	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			402	0001	General Fund	12	THE PROPHET CORP	693281	1	P	404191	5/9/2022	402	SCHOOL 5042961 ADAPTIVE PE SUPPLIES
2022	10	4/6/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			547.83	0001	General Fund	12	THE PROPHET CORP	693282	1	P	404191	5/9/2022	547.83	SCHOOL 5042961 BADMINTON RACQUETS, BIRDIES, NETS
2022	10	4/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960	0001	General Fund	53638	THERAPYTRAVELLERS	693450	1	P	404192	5/9/2022	1960	SCHOOL SLPA CONTRACTED SERVICES
2022	10	4/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1397.07	0001	General Fund	53638	THERAPYTRAVELLERS	693451	1	P	404192	5/9/2022	1397.07	SCHOOL PARAPROFESSIONAL SERVICES
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			218.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693193	1	P	404193	5/9/2022	218.8	04391 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1322.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693194	1	P	404193	5/9/2022	1322.96	04391 FOOD SERVICE
2022	10	4/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2139.03	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693195	1	P	404193	5/9/2022	2139.03	04389 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1006.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693196	1	P	404193	5/9/2022	1006.1	04391 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2408.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693197	1	P	404193	5/9/2022	2408.74	04389 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693198	1	P	404193	5/9/2022	283.8	04389 FOOD SERVICE
2022	10	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1594.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693199	1	P	404193	5/9/2022	1594.6	04391 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			824.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693200	1	P	404193	5/9/2022	824.48	04389 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693373	1	P	404193	5/9/2022	47.88	04389 FOOD SERVICE
2022	10	4/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1860.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693375	1	P	404193	5/9/2022	1860.5	04389 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2243.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693377	1	P	404193	5/9/2022	2243.49	04389 FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4512.43	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693379	1	P	404193	5/9/2022	4783.39	04389 FOOD SERVICE
2022	10	4/6/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			270.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693379	2	P	404193	5/9/2022	4783.39	04389 FOOD SERVICE
2022	10	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			184.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693381	1	P	404193	5/9/2022	184.3	04391 FOOD SERVICE
2022	10	4/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1387.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	693382	1	P	404193	5/9/2022	1387.35	04391 FOOD SERVICE
2022	11	3/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		26	5710	Council on Aging - Gifts	1186	TOMMY'S TAXI	694098	1	P	404194	5/9/2022	26	COA 1068 TOMMY'S 953477 \$26
2022	11	3/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		14	5710	Council on Aging - Gifts	1186	TOMMY'S TAXI	694101	1	P	404194	5/9/2022	14	COA 1068 TOMMY'S
2022	11	3/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17.5	5710	Council on Aging - Gifts	1186	TOMMY'S TAXI	694102	1	P	404194	5/9/2022	17.5	COA 1068 TOMMY'S 964670 \$17.5
2022	10	3/23/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			62	9820	High School Student Activity	31854	TPi SOLUTIONS INK	693456	1	P	404195	5/9/2022	62	FHS STUDENT ACTIVITY PAYMENT ACCT102
2022	10	3/31/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			105	9820	High School Student Activity	31854	TPi SOLUTIONS INK	693457	1	P	404195	5/9/2022	105	FHS STUDENT ACTIVITY PAYMENT ACCT141
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			265.84	0001	General Fund	35154	VETERANS BENEFITS	694076	1	P	404196	5/9/2022	265.84	VETERAN BENEFITS
2022	11	5/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			877.23	0001	General Fund	53421	VETERANS BENEFITS	694077	1	P	404197	5/9/2022	877.23	VETERAN BENEFITS
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	693200	1	P	404198	5/9/2022	1003	FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	10	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1357	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	693201	1	P	404198	5/9/2022	1357	FRAMMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	4/28/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			73.31	0001	General Fund	3171	UNIFIRST CORPORATION	693823	1	P	404199	5/9/2022	73.31	770046/FIRE
2022	10	4/12/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			117.6	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	693775	1	P	404200	5/9/2022	117.6	HHI-11294 TRACK PROGRAM PORTO 2204
2022	10	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	693230	1	P	404201	5/9/2022	206.8	HHI-11294 FRAMPARKS-BOWDITCH 2203
2022	10	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			231.8	0001	General Fund	6785	UNITED SITE NATIONAL	693231	1	P	404202	5/9/2022	231.8	HHI-11294 FRAMPARKS-MARY DENNISON 2204
2022	10	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	693232	1	P	404203	5/9/2022	206.8	HHI-11294 FRAMPARKS-BUTTERWORTH 2204
2022	10	3/31/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	693233	1	P	404204	5/9/2022	363.6	HHI-11294 FRAMPARKS-CUSHING 2203
2022	11	3/15/2022	424	Street Lighting	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			150	0001	General Fund	6743	UNIVERSITY OF MASS	69380						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	2/3/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694152		1 P		404207	5/9/2022	60	VETERANS BENEFITS - F0044784854
2022	11	3/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694153		1 P		404207	5/9/2022	60	VETERANS BENEFITS - F00444785307
2022	11	1/17/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694154		1 P		404207	5/9/2022	60	VETERANS BENEFITS - F00444766887
2022	11	3/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			120.0001		General Fund	15678	VETERANS BENEFITS	694158		1 P		404207	5/9/2022	120	VETERANS BENEFITS - F00444841688
2022	11	12/22/2021	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694122		1 P		404208	5/9/2022	60	VETERANS BENEFITS - F0044613772
2022	11	1/10/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694123		1 P		404208	5/9/2022	60	VETERANS BENEFITS - F0044621155
2022	11	3/10/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694155		1 P		404208	5/9/2022	60	VETERANS BENEFITS - F00444812663
2022	11	1/11/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694156		1 P		404208	5/9/2022	60	VETERANS BENEFITS - F00444817241
2022	11	12/23/2021	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			60.0001		General Fund	15678	VETERANS BENEFITS	694157		1 P		404208	5/9/2022	60	VETERANS BENEFITS - F00444838726
2022	11	1/6/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			56.0001		General Fund	15678	VETERANS BENEFITS	694159		1 P		404208	5/9/2022	56	VETERANS BENEFITS - F00444604110
2022	10	3/31/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			589.92	0001	General Fund	52999	VAN POOL INTERMEDIAT	693445		1 P		404209	5/9/2022	589.92	SCHOOL REG DAY ST BRIDGETS MARCH10
2022	10	4/22/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	275	5750	Library Gifts	39768	VEHVLAINEN, LAILA	693974		1 P		404210	5/9/2022	275	APRIL EXERCISE CLASSES
2022	10	4/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.5	0001	General Fund	4222	VERIZON	693215		1 P		404211	5/9/2022	23.5	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2204
2022	11	4/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.75	0001	General Fund	4222	VERIZON	693520		1 P		404211	5/9/2022	41.75	SCHOOL 951-704-223-0001-97
2022	10	4/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			56.76	0001	General Fund	4222	VERIZON	693763		1 P		404211	5/9/2022	56.76	551-411-677-0001-86 FACILITIES
2022	11	5/7/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	693935		1 P		404212	5/9/2022	209.4	C#100000112831 GPS INSP SERV
2022	10	4/18/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	692450		1 P		404213	5/9/2022	41.49	886863324-00001 LORING 04/2022 CELL DIRECTOR
2022	11	4/23/2022	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1712.82	0001	General Fund	1736	VERIZON WIRELESS	693832		1 P		404213	5/9/2022	1712.82	5865494929-00001/FIRE
2022	11	4/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	693932		1 P		404213	5/9/2022	440.37	C#68670807-00001 PHONES INSP SERV
2022	11	4/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			349.61	0001	General Fund	1736	VERIZON WIRELESS	693554		1 P		404214	5/9/2022	349.61	286547413-00001 FRAMPARKS-2204
2022	11	4/23/2022	650	Parks & Recreation	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	693555		1 P		404215	5/9/2022	41.49	286547413-00001 EDEGELL GROVE CEMETERY 2204
2022	10	4/26/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			3822	0001	General Fund	38827	VETERANS DEVELOPMENT	693707		1 P		404216	5/9/2022	3822	210022-2 FACILITIES
2022	10	3/31/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	LIA21		305	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	693971		1 P		404217	5/9/2022	305	3065 LIBRARY LAWN TREATMENT
2022	10	2/28/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			23.99	0001	General Fund	2625	W B MASON CO INC	693214		1 P		404218	5/9/2022	23.99	C1005999 FRAMPARKS- DESKPAD
2022	10	4/15/2022	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			121.64	0001	General Fund	2625	W B MASON CO INC	693217		1 P		404218	5/9/2022	121.64	C1005999 FACILITIES
2022	11	4/20/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			159.9	0001	General Fund	2625	W B MASON CO INC	693523		1 P		404218	5/9/2022	159.9	SCHOOL C1144270 SUPPLIES COPIER
2022	11	4/26/2022	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1756	0001	General Fund	2625	W B MASON CO INC	693524		1 P		404218	5/9/2022	1756	SCHOOL C1144270 SUPPLIES MATERIALS
2022	11	4/14/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			33.5	0001	General Fund	2625	W B MASON CO INC	693777		1 P		404218	5/9/2022	33.5	CWC2416602 OFFICE SUPPLIES eng
2022	11	4/20/2022	220	Fire	220	Fire	54200	Supplies - Office	02202121	Fire Saxonville Suppress'n-OP			149.12	0001	General Fund	2625	W B MASON CO INC	693825		1 P		404218	5/9/2022	187.96	C2522354/FIRE
2022	11	4/20/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			38.84	0001	General Fund	2625	W B MASON CO INC	693825		2 P		404218	5/9/2022	187.96	C2522354/FIRE
2022	11	4/27/2022	220	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			12.72	0001	General Fund	2625	W B MASON CO INC	693826		1 P		404218	5/9/2022	12.72	C2522354/FIRE
2022	11	4/27/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			274.57	0001	General Fund	2625	W B MASON CO INC	693829		1 P		404218	5/9/2022	274.57	C2522354/FIRE
2022	11	4/27/2022	220	Fire	220	Fire	54200	Supplies - Office	02201121	Fire Fram Ctr. Suppress'n-OP			302.93	0001	General Fund	2625	W B MASON CO INC	693831		1 P		404218	5/9/2022	302.93	C2522354/FIRE
2022	11	4/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			37.44	0001	General Fund	2625	W B MASON CO INC	693835		1 P		404218	5/9/2022	37.44	C1005999 OFFICE SUPPLIES-TREAS
2022	11	4/13/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operat Expend			49.99	0001	General Fund	2625	W B MASON CO INC	693931		1 P		404218	5/9/2022	49.99	CRC2416602 OFFICE SUPPLIES DPW
2022	11	4/15/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operate Expend			92.19	8000	Water Enterprise Fund	2625	W B MASON CO INC	693934		1 P		404218	5/9/2022	92.19	CRC2416602 OFFICE SUPPLIES DPW
2022	11	4/17/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			37.58	0001	General Fund	2625	W B MASON CO INC	693940		1 P		404218	5/9/2022	37.58	ACCT C1005999 / MAYOR
2022	11	4/6/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			35.3	0001	General Fund	2625	W B MASON CO INC	693984		1 P		404218	5/9/2022	35.3	C1005999 HR
2022	11	4/6/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			84.54	0001	General Fund	2625	W B MASON CO INC	693985		1 P		404218	5/9/2022	84.54	C1005999 HR
2022	11	4/14/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			115.09	0001	General Fund	2625	W B MASON CO INC	693993		1 P		404218	5/9/2022	115.09	C1005999 HR
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		51.7	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	694103		1 P		404218	5/9/2022	51.7	COA C1005999 OFFICE SUPPLIES \$51.70
2022	11	4/1/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		-12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	694104		1 P		404218	5/9/2022	-12	COA C1005999 RETURN WATER JUGS
2022	11	4/1/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS22		20.48	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	694105		1 P		404218	5/9/2022	20.48	COA C1005999 WATER \$20.48
2022	11	1/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operateing Expense			1125	8400	Sewer Enterprise Fund	36339	W L FRENCH EXCAVATIN	693939		1 P		404219	5/9/2022	2250	SPOILS PILE - DISPOSAL DPW
2022	11	1/12/2022	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1125	8000	Water Enterprise Fund	36339	W L FRENCH EXCAVATIN	693939		2 P		404219	5/9/2022	2250	SPOILS PILE - DISPOSAL DPW
2022	11	4/20/2022	5970		903	Athletics Department	634020	Exp, Athletic Officials	99913000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	34954	WALSJH, JAY	693548		1 P		404220	5/9/2022	108	SCHOOL TRACK OFFICIAL FHS VS BROOKLINE
2022	11	4/29/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	22240		745.5	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	693521		1 P		404221	5/9/2022	745.5	SCHOOL CONTRACTED SERVICES
2022	11	4/18/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			31682.11	0001	General Fund	8624	WASTE MANAGEMENT OF	693928		1 P		404222	5/9/2022	31682.11	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2022	11	4/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			385.63	0001	General Fund	8624	WASTE MANAGEMENT OF	693925		1 P		404223	5/9/2022	385.63	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2022	11	4/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			566.39	0001	General Fund	381	WATEROUS CO	693824		1 P		404224	5/9/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.1	0001	General Fund	10559	A T & T	695019	1	P	404240	5/16/2022	1.1	10012648456 POLICE
2022	11	5/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02200021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	695025	1	P	404240	5/16/2022	0.08	1001-264-8449/FIRE
2022	11	5/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.58	0001	General Fund	10559	A T & T	695054	1	P	404240	5/16/2022	1.58	COA 1001-265-1062 MAY \$1.58
2022	11	5/1/2022	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	694431	1	P	404241	5/16/2022	0.12	1001-265-1136 FRAMPARKS-2204
2022	11	4/19/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	694972	1	P	404242	5/16/2022	100	1816230 POLICE
2022	11	5/3/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			433.93	0001	General Fund	8035	ACADEMIC PARTNERS IN	694304	1	P	404243	5/16/2022	433.93	SCHOOL FHS CHORDS
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			632.5	0001	General Fund	40930	ACAR LEASING LTD	694358	2	P	404244	5/16/2022	632.5	22 EX ART 15YN24
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-632.5	0001	General Fund	40930	ACAR LEASING LTD	694358	3	P	404244	5/16/2022	632.5	22 EX ART 15YN24
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			632.5	0001	General Fund	40930	ACAR LEASING LTD	694358	1	P	404244	5/16/2022	632.5	22 EX ART 15YN24
2022	11	4/26/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		9867.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	694287	1	P	404245	5/16/2022	9867.8	SCHOOL 3 TE LGG147882 APRIL-MAY6
2022	11	3/9/2022	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			58	0001	General Fund	10103	ACCU-GRIND OF NEW EN	694285	1	P	404246	5/16/2022	58	LORI LORING BLADE SHARPENING
2022	11	5/2/2022	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			560	0001	General Fund	1412	AGS ASSOCIATES INC	694840	1	P	404247	5/16/2022	560	SCHOOL ECAP PRINTING
2022	11	4/25/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			89.62	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	694308	1	P	404248	5/16/2022	89.62	FHS-DAYCARE SUPPLIES 881805
2022	11	4/25/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			270.31	0001	General Fund	31360	AHOLD FINANCIAL SERV	694310	1	P	404248	5/16/2022	270.31	SCHOOL FHS-FCS FOOD LAB SUPPLIES 2022 881805
2022	11	4/26/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			118.97	0001	General Fund	31360	AHOLD FINANCIAL SERV	694312	1	P	404248	5/16/2022	118.97	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	11	4/27/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			76.02	0001	General Fund	31360	AHOLD FINANCIAL SERV	694314	1	P	404248	5/16/2022	76.02	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	11	5/1/2022	5937		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		60.92	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	31360	AHOLD FINANCIAL SERV	694315	1	P	404248	5/16/2022	60.92	SCHOOL SUPPLIES/MATERIALS 881805
2022	11	4/12/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			213.4	0001	General Fund	2093	AIREX FILTER CORP	693942	1	P	404249	5/16/2022	213.4	SCHOOL FRAMPS FY22 AIR FILTERS
2022	11	3/7/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1000	8100	Water Infrastructure	2641	ALL STATES CONTRUCTI	694078	1	P	404250	5/16/2022	1000	CW51422 ASPHALT DPW
2022	11	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Mains Operating Expense			328	8400	Sewer Enterprise Fund	2641	ALL STATES CONTRUCTI	694079	1	P	404250	5/16/2022	656	CW51422 ASPHALT DPW
2022	11	3/7/2022	440	Sewer Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500021	Water Enter Mains Operate Exp			328	8000	Water Enterprise Fund	2641	ALL STATES CONTRUCTI	694079	2	P	404250	5/16/2022	656	CW51422 ASPHALT DPW
2022	11	4/18/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			178.08	6330	Rev-Adult ESL	50172	AMAZON CAPITAL SERV	693970	1	P	404251	5/16/2022	178.08	SCHOOL AZ2YN3RKHQP0Y1 OX WORKPLACE BOOKS
2022	11	4/10/2022	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			204.02	0001	General Fund	50172	AMAZON CAPITAL SERV	694163	1	P	404251	5/16/2022	204.02	SCHOOL AZ2YN3RKHQP0Y1
2022	11	5/1/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			157.65	0001	General Fund	50172	AMAZON CAPITAL SERV	694164	1	P	404251	5/16/2022	157.65	SCHOOLS - LIBRARY RESOURCES AZ2YN3RKHQP0Y1
2022	11	5/1/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		233.58	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERV	694165	1	P	404251	5/16/2022	233.58	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/30/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			159.92	0001	General Fund	50172	AMAZON CAPITAL SERV	694318	1	P	404251	5/16/2022	159.92	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/27/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			863.8	0001	General Fund	50172	AMAZON CAPITAL SERV	694319	1	P	404251	5/16/2022	863.8	SCHOOL AZ2YN3RKHQP0Y1 DME/SCHOOLS - SUPPLIES 21/22
2022	11	5/1/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			359.97	0001	General Fund	50172	AMAZON CAPITAL SERV	694321	1	P	404251	5/16/2022	359.97	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/25/2022	5986		647		635050	Exp, Supplies, Instr	76470009	21Csu Supplies & Materials	22647		1440.07	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERV	694322	1	P	404251	5/16/2022	1440.07	SCHOOL AZ2YN3RKHQP0Y1 21ST CLC MATERIALS.
2022	11	5/3/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			257.29	0001	General Fund	50172	AMAZON CAPITAL SERV	694323	1	P	404251	5/16/2022	257.29	SCHOOL AZ2YN3RKHQP0Y1 CLASSROOM SUPPLIES
2022	11	5/3/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			173.67	0001	General Fund	50172	AMAZON CAPITAL SERV	694324	1	P	404251	5/16/2022	173.67	SCHOOL AZ2YN3RKHQP0Y1 CLASSROOM SUPPLIES
2022	11	4/30/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			304.97	0001	General Fund	50172	AMAZON CAPITAL SERV	694325	1	P	404251	5/16/2022	304.97	SCHOOL AZ2YN3RKHQP0Y1 INSTRUCTIONAL SUPPLIES
2022	11	4/29/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			3012.84	0001	General Fund	50172	AMAZON CAPITAL SERV	694326	1	P	404251	5/16/2022	3012.84	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/25/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			518.23	0001	General Fund	50172	AMAZON CAPITAL SERV	694327	1	P	404251	5/16/2022	518.23	SCHOOL AZ2YN3RKHQP0Y1 - LIBRARY BOOKS
2022	11	4/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			296.95	0001	General Fund	50172	AMAZON CAPITAL SERV	694377	1	P	404251	5/16/2022	296.95	SCHOOL AZ2YN3RKHQP0Y1 FULLER LIBRARY BOOKS
2022	11	4/28/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			640.8	0001	General Fund	50172	AMAZON CAPITAL SERV	694738	1	P	404251	5/16/2022	640.8	SCHOOL AZ2YN3RKHQP0Y1 FY22 DRAFTING TOOLS FHS ART
2022	11	3/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			495.19	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	694776	1	P	404251	5/16/2022	495.19	SCHOOL AZ2YN3RKHQP0Y1 VACATION PROGRAM SUPPLIES
2022	11	5/3/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			446.56	0001	General Fund	50172	AMAZON CAPITAL SERV	694778	1	P	404251	5/16/2022	446.56	SCHOOL AZ2YN3RKHQP0Y1 SUPPLIES FOR TESTING PROGRAM
2022	11	4/1/2022	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			178.58	0001	General Fund	50172	AMAZON CAPITAL SERV	694779	1	P	404251	5/16/2022	178.58	SCHOOL AZ2YN3RKHQP0Y1 SS SUPPLIES
2022	11	4/30/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			176.5	0001	General Fund	50172	AMAZON CAPITAL SERV	694780	1	P	404251	5/16/2022	176.5	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/26/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			209.25	0001	General Fund	50172	AMAZON CAPITAL SERV	694782	1	P	404251	5/16/2022	209.25	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/12/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			349.93	0001	General Fund	50172	AMAZON CAPITAL SERV	694783	1	P	404251	5/16/2022	349.93	SCHOOL AZ2YN3RKHQP0Y1
2022	11	3/27/2022	5986		863		635010	Exp, Supplies, Office	68613000	Comm Reso,Exp & Contr Svc			213.86	0001	General Fund	50172	AMAZON CAPITAL SERV	694784	1	P	404251	5/16/2022	213.86	SCHOOL AZ2YN3RKHQP0Y1
2022	11	5/5/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		209.42	3800	State Aid Library	50172	AMAZON CAPITAL SERV	694901	1	P	404251	5/16/2022	209.42	A1QFQ9I2N1ZLSLO FRAM LIBRARY
2022	11	4/27/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		149.89	3800	State Aid Library	50172	AMAZON CAPITAL SERV	694902	1	P	404251	5/16/2022	149.89	A1QFQ9I2N1ZLSLO FRAM LIBRARY
2022	11	4/14/2022	511	Board of Health	511	Board of Health	51901	Clothing Uniform Allowance	05110011	Board of Health-Personal Svcs			664.78	0001	General Fund	50172	AMAZON CAPITAL SERV	695182	1	P	404251	5/16/2022	664.78	HEALTH - ACCM897HW1NTUVS00 RAINCOATS
2022	11	4/28/2022	5970		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			-50	0001	General Fund	50172	AMAZON CAPITAL SERV	693964	1	P	404252	5/16/2022	-50	SCHOOL CREDIT AZ2YN3RKHQP0Y1
2022	11	4/14/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			63.49	0001	General Fund	50172	AMAZON CAPITAL SERV	693976	1	P	404252	5/16/2022	63.49	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/21/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			99	0001	General Fund	50172	AMAZON CAPITAL SERV	693979	1	P	404252	5/16/2022	99	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/28/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			136.4	0001	General Fund	50172	AMAZON CAPITAL SERV	694166	1	P	404252	5/16/2022	136.4	SCHOOL AZ2YN3RKHQP0Y1
2022	11	4/28/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			65.59	0001	General Fund	50172	AMAZON CAPITAL SERV	694167	1	P	40			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/23/2022	5974		115		636192	Exp, Tech Software	71150810	ESSER2 Supplies & Materials	21115		2370.2115		ESSER2 (Elem&Sec Sch Emer Rlf)	5018	APPLE INC	694743	1	P	404258	5/16/2022	2370	SCHOOL 30491 APPLE 30 MAC MINIS FOR FHS PHOTO LAB
2022	11	4/26/2022	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		18870.2115		ESSER2 (Elem&Sec Sch Emer Rlf)	5018	APPLE INC	694744	1	P	404258	5/16/2022	18870	SCHOOL 30491 APPLE 30 MAC MINIS FOR FHS PHOTO LAB
2022	11	4/29/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			158.0001		General Fund	5018	APPLE INC	694745	2	P	404258	5/16/2022	756	SCHOOL 30491 2 IPADS FOR SPED STUDENTS' BLOCKS
2022	11	4/29/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			598.0001		General Fund	5018	APPLE INC	694745	1	P	404258	5/16/2022	756	SCHOOL 30491 2 IPADS FOR SPED STUDENTS' BLOCKS
2022	11	2/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		1199.94.7321		Fuller Middle School	5018	APPLE INC	695300	1	P	404258	5/16/2022	1199.94	EQUIPMENT FULLER MIDDLE SCHOOL C#30491
2022	11	5/1/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			570.0001		General Fund	31794	ARISE CONSULTING SER	694288	1	P	404259	5/16/2022	570	SCHOOL CONTRACTED HB SERVICES MB APRIL
2022	11	5/1/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			150.0001		General Fund	31794	ARISE CONSULTING SER	694289	1	P	404259	5/16/2022	150	SCHOOL CONTRACTED HB SERVICES MB APRIL
2022	11	5/10/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2574.06.0001		General Fund	45795	ASHFORTH, ELISABETH	695287	1	P	404260	5/16/2022	2574.06	
2022	11	4/29/2022	680	Arena	680		54250	Supplies - Materials	06800021	Arena-Op Expend			27.0001		General Fund	19	ASHLAND LUMBER CO IN	694284	1	P	404261	5/16/2022	27	S122724 LORING 05/2022 WOOD
2022	11	4/30/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			298.0001		General Fund	18145	ASSOCIATED ELEVATOR	694746	1	P	404262	5/16/2022	298	SCHOOL FY22 MAINTENANCE CS 589-7
2022	11	7/1/2021	5965		653		665201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			399.0001		General Fund	51656	ASSOCIATION OF TITLE	694816	1	P	404263	5/16/2022	399	SCHOOL JULY 21 2021 RATIONALE WRITING WORKSHOP
2022	11	4/16/2022	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Media Services-Operating			98.55.0001		General Fund	2333	AT&T MOBILITY II LLC	695327	1	P	404264	5/16/2022	98.55	MEDIA SRVCS 999386497
2022	11	5/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694127	1	P	404265	5/16/2022	170	CONCORD 150 FACILITIES
2022	11	5/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694130	1	P	404265	5/16/2022	170	LEXINGTON 49 FACILITIES
2022	11	5/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-OP			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694132	1	P	404265	5/16/2022	170	LORING 10 FACILITIES
2022	11	5/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694134	1	P	404265	5/16/2022	170	UNION 125 FACILITIES
2022	11	5/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694136	1	P	404265	5/16/2022	170	UNION 535 FACILITIES
2022	11	5/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694138	1	P	404265	5/16/2022	170	WILMUMWICH 1 FACILITIES
2022	11	5/1/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1722.0001		General Fund	3013	ATLANTIC ELEVATOR NO	694747	1	P	404265	5/16/2022	1722	SCHOOL 2771 FY22 ANNUAL MAINTENANCE SERVICE
2022	11	4/29/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			1614.56.0001		General Fund	3177	AUTO DEALERS EXCHANG	694375	1	P	404266	5/16/2022	1614.56	139500 FACILITIES
2022	11	4/13/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			184.28.0001		General Fund	52615	AUTOMATED BUSINESS M	694188	1	P	404267	5/16/2022	184.28	EL-1000657 FACILITIES
2022	11	4/20/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			80.41.0001		General Fund	51275	AUTOMATIC LUBE SYSTE	694977	3	P	404268	5/16/2022	241.25	PARTS & SUPPLIES DPW
2022	11	4/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.42.0001		General Fund	51275	AUTOMATIC LUBE SYSTE	694977	2	P	404268	5/16/2022	241.25	PARTS & SUPPLIES DPW
2022	11	4/20/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			80.42.0001		General Fund	51275	AUTOMATIC LUBE SYSTE	694977	1	P	404268	5/16/2022	241.25	PARTS & SUPPLIES DPW
2022	11	4/1/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			1898.96.0001		General Fund	3623	B & H FOTO & ELECTRO	695329	1	P	404269	5/16/2022	1898.96	37791127 MEDIA SRVCS
2022	11	4/20/2022	5961		613		636120	Exp, Miscellaneous	66613000	AsstSupt, Exp&ContrSvcs			358.85.0001		General Fund	52874	B SISTERS CAFE	694168	1	P	404270	5/16/2022	358.85	SCHOOL ORDER 42
2022	11	5/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			933.42.0001		General Fund	10351	BALLARD MACK SALES &	694981	1	P	404271	5/16/2022	933.42	C# 35300 PARTS & SUPPLIES DPW
2022	11	5/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			368.91.0001		General Fund	10351	BALLARD MACK SALES &	694982	1	P	404271	5/16/2022	368.91	C# 35300 PARTS & SUPPLIES DPW
2022	11	5/4/2022	5982		823		634210	Exp, Contr SvcS, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6028.0001		General Fund	29973	BENJAMIN & WHITE PC	694668	1	P	404272	5/16/2022	6028	SCHOOL SPED LEGAL SERVICES APRIL
2022	11	5/3/2022	5965		653		634210	Exp, Contr SvcS, Legal Svcs	66530200	H/R, Exp, Arbitration			3344.0001		General Fund	29973	BENJAMIN & WHITE PC	694748	1	P	404272	5/16/2022	3344	SCHOOL DEPT- LEGAL FEES APRIL
2022	11	3/17/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32918		16505.45.7500		Municipal Buildings	10467	BETA GROUP INC	695319	1	P	404273	5/16/2022	16505.45	TASK ORDER #T-31 CULVERT DESIG CAP
2022	11	3/15/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33102		1543.11.7500		Municipal Buildings	10467	BETA GROUP INC	695320	1	P	404273	5/16/2022	1543.11	TASK ORDER 1-30 PH II CSA&CAA CAP
2022	11	3/15/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		24963.08.7500		Municipal Buildings	10467	BETA GROUP INC	695321	1	P	404273	5/16/2022	24963.08	TASK ORDER T-1 DUDLEY RD. LAND CAP
2022	11	3/17/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33117		8098.49.7500		Municipal Buildings	10467	BETA GROUP INC	695322	1	P	404273	5/16/2022	8098.49	TASK ORDER #T-7 ON CALL ROAD CAP
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.2.0001		General Fund	47435	BISWAS, SANCHALI	694794	1	P	404274	5/16/2022	42.2	22 EX ABT 87P893
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.2.0001		General Fund	47435	BISWAS, SANCHALI	694794	3	P	404274	5/16/2022	42.2	22 EX ABT 87P893
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.2.0001		General Fund	47435	BISWAS, SANCHALI	694794	2	P	404274	5/16/2022	42.2	22 EX ABT 87P893
2022	11	5/3/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			385.22.0001		General Fund	10243	BLUETRITON BRANDS IN	695282	1	P	404275	5/16/2022	385.22	0438019903 POLICE
2022	11	5/6/2022	183	Community DevelopmentBk&Grnt	183	Community DevelopmentBk&Grnt	57900	Special Awards	11833042	Micro-Enterprise-Op Exenditure	Q2228		5000.1700		Community Develop Block Grant	54111	BODY ART STUDIO 13 I	694654	1	P	404276	5/16/2022	5000	CDBG-MICROENTERPRISE GRANT
2022	11	5/5/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		3485.7500		Municipal Buildings	28797	BOIS CONSULTING CO I	694411	1	P	404277	5/16/2022	3485	FRAMPARKS- MARY DENNISON CONSULTING SERVICES
2022	11	5/5/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2210.0001		General Fund	28797	BOIS CONSULTING CO I	695166	1	P	404277	5/16/2022	2210	ENVIRONMENTAL HEALTH CONSULTING SERVICES
2022	11	5/12/2022	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		331.35.5200		Mayor-Gifts-Grants	38615	BOWER, MICHAEL J	695578	1	P	404278	5/16/2022	331.35	TEAM FRAMMINGHAM EXPENSES REIMBURSEMENT
2022	11	4/11/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG16		150.5750		Library-Gifts	19138	BREEN, DANIEL L	695263	1	P	404279	5/16/2022	150	LIFELONG LEARNING 5-5-22
2022	11	5/11/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			2733.69.0001		General Fund	45798	BRIAN FITZPATRICK	695374	1	P	404280	5/16/2022	2733.69	
2022	11	4/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			260.98.0001		General Fund	48	BROOKLINE MACHINE CO	694083	1	P	404282	5/16/2022	260.98	C#50427 PARTS DPW
2022	11	5/3/2022	5981		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tutoring, ContractSvcs			787.5.0001		General Fund	54130	BROWN, KIBBE	694290	1	P	404283	5/16/2022	787.5	SCHOOL DEPT-TUTORING BA148239 APRIL
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			203.65.0001		General Fund	33089	BROWN, MARSHALL N	694812	1	P	404284	5/16/2022	203.65	22 EX ABT 1PG640
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			203.65.0001		General Fund	33089	BROWN, MARSHALL N	694812	2	P	404284	5/16/2022	203.65	22 EX ABT 1PG640
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-203.65.0001		General Fund	33089	BROWN, MARSHALL N	694812	3	P	404284	5/16/2022	203.65	22 EX ABT 1PG640
2022	11	4/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			153.57.0001		General Fund	1976	BROX INDUSTRIES	694986	1	P	404285	5/16/2022	153.57	C# 3074 ASPHALT DPW
2022	11	3/31/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2456.19.0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/21/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			600.0001		General Fund	54132	CAMARO AUTO SERVICE	695131		1 P	404292	5/16/2022	600.1354	POLICE
2022	11	4/27/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	695132		1 P	404292	5/16/2022	50.1360	POLICE
2022	11	5/2/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731030	Fine Arts, Supplies Drama			699.82	0001	General Fund	59	CARBYS INC	694300		1 P	404293	5/16/2022	699.82	SCHOOL WORKSHOP MATERIALS \$777.58
2022	11	4/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex			596.8400		Sewer Enterprise Fund	53708	CARLSEN SYSTEMS LLC	694991		1 P	404294	5/16/2022	596.8400	EMERGENCY PARTS DPW
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			145.5050		Park & Recreation Fund	54178	CARLSON, BRETT	695257		1 P	404295	5/16/2022	145.5050	PARKS REFUND TENNIS LESSONS
2022	11	5/10/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1807.67	0001	General Fund	45796	CARLSON, W ERIC & WO	695288		1 P	404296	5/16/2022	1807.67	
2022	11	4/25/2022	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			293.81	0001	General Fund	60	CAROLINA BIOLOGICAL	694749		1 P	404297	5/16/2022	293.81	SCHOOL 115531
2022	11	4/26/2022	5939		393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			100.95	0001	General Fund	60	CAROLINA BIOLOGICAL	694838		1 P	404297	5/16/2022	100.95	SCHOOL 2729967 GRADE 3 PAINTED LADY
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	17299.95	0001	General Fund	26224	CASELLA WASTE MANAGE	694992		1 P	404298	5/16/2022	17299.95	CWHS67167 CONDO TRASH COLLECTION DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	2810.26	0001	General Fund	26224	CASELLA WASTE MANAGE	694993		1 P	404298	5/16/2022	2810.26	CWHS67167 SINGLE STREAM CONDO RECYCLING DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	1591.07	0001	General Fund	26224	CASELLA WASTE MANAGE	694996		1 P	404298	5/16/2022	1591.07	CWHS67167 MUNICIPAL TRASH DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	8072.59	0001	General Fund	26224	CASELLA WASTE MANAGE	695000		1 P	404298	5/16/2022	8072.59	CWHS67167 TRASH COLLECTIONS FROM SCHOOLS DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	349.04	0001	General Fund	26224	CASELLA WASTE MANAGE	695002		1 P	404298	5/16/2022	349.04	CWHS67167 ON CALL AND REG OCC COLLECTION DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	1203.84	0001	General Fund	26224	CASELLA WASTE MANAGE	695004		1 P	404298	5/16/2022	1203.84	CWHS67167 RECYCLING DISPOSAL CONDO DPW
2022	11	5/3/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	2382.5	0001	General Fund	26224	CASELLA WASTE MANAGE	695005		1 P	404298	5/16/2022	2382.5	CWHS67167 MONTHLY TRASH DISPOSAL FEE DPW
2022	11	5/3/2022	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			361.2	0001	General Fund	12550	CASEY ENGINEERED MNT	694750		1 P	404299	5/16/2022	361.2	SCHOOL 0007932 FY22 CUSTODIAL SUPPLIES ALL SCHOOLS
2022	11	4/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200.3700		Council on Aging Formula Grant	15231	CASEY, CAROL A	694571		1 P	404300	5/16/2022	200.3700	COA GRANDPARENT SUPPORT APRIL
2022	11	4/30/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4400.0001		General Fund	51964	CASSIDY, JAMES FRANC	695133		1 P	404301	5/16/2022	4400.3900	LEAF DISPOSAL DPW
2022	11	5/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			332.64	5050	Park & Recreation Fund	755	CAVICHCHO GREENHOUSE	694172		1 P	404302	5/16/2022	332.64	29729 FRAMPARKS-56 BAGS OF SOIL-LIME 2,800LBS
2022	11	4/27/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	Highway-Shade Tree Maint-Op Ex			846.6	0001	General Fund	755	CAVICHCHO GREENHOUSE	695006		1 P	404302	5/16/2022	846.6	CN 31282 SUPPLIES DPW
2022	11	4/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	413	CENGAGE LEARNING INC	694905		1 P	404303	5/16/2022	20.99	182990 FRAM LIBRARY
2022	11	4/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.29	0001	General Fund	413	CENGAGE LEARNING INC	694906		1 P	404303	5/16/2022	13.29	182990 FRAM LIBRARY
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6939.2	0001	General Fund	50335	CENTER FOR APPLIED B	694291		1 P	404304	5/16/2022	6939.2	SCHOOL 4 TE TR140323 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6939.2	0001	General Fund	50335	CENTER FOR APPLIED B	694292		1 P	404304	5/16/2022	6939.2	SCHOOL 4 TE IT153366 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6939.2	0001	General Fund	50335	CENTER FOR APPLIED B	694293		1 P	404304	5/16/2022	6939.2	SCHOOL 4 TE CN153367 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6939.2	0001	General Fund	50335	CENTER FOR APPLIED B	694294		1 P	404304	5/16/2022	6939.2	SCHOOL 4 TE AR152452 APRIL
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.39	0001	General Fund	46878	CERTIFIED AL COMPANY	694359		3 P	404305	5/16/2022	75.39	22 EX ABT 18BX45
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			75.39	0001	General Fund	46878	CERTIFIED AL COMPANY	694359		1 P	404305	5/16/2022	75.39	22 EX ABT 18BX45
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			75.39	0001	General Fund	46878	CERTIFIED AL COMPANY	694359		2 P	404305	5/16/2022	75.39	22 EX ABT 18BX45
2022	11	4/19/2022	5974		743		634250	Exp. Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			5300.0001		General Fund	5088	CHESTER TECHNICAL SE	694331		1 P	404306	5/16/2022	5300.0001	SCHOOL HEALTH CHECK FOR AP TEST READINESS
2022	11	4/22/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			150.8000		Water Enterprise Fund	16928	CINTAS CORP	695009		2 P	404307	5/16/2022	300.01	CW 10354605 MEDICAL SUPPLIES DPW
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			150.01	8400	Sewer Enterprise Fund	16928	CINTAS CORP	695009		1 P	404307	5/16/2022	150.01	CW 10354605 MEDICAL SUPPLIES DPW
2022	11	4/22/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			66.5	0001	General Fund	16928	CINTAS CORP	695015		1 P	404307	5/16/2022	171.25	CW 10354605 MEDICAL SUPPLIES DPW
2022	11	4/22/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			82.36	8000	Water Enterprise Fund	16928	CINTAS CORP	695015		3 P	404307	5/16/2022	171.25	CW 10354605 MEDICAL SUPPLIES DPW
2022	11	4/22/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			22.39	8400	Sewer Enterprise Fund	16928	CINTAS CORP	695015		2 P	404307	5/16/2022	171.25	CW 10354605 MEDICAL SUPPLIES DPW
2022	11	4/22/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			136.6	0001	General Fund	16928	CINTAS CORP	695016		1 P	404308	5/16/2022	136.6	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	11	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex			163.61	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695135		1 P	404309	5/16/2022	163.61	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	3/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			686.3	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695138		1 P	404309	5/16/2022	686.3	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	3/28/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		134.78	8100	Water Infrastructure	12484	CTIBANK, NA	695140		1 P	404309	5/16/2022	134.78	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex			149	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695156		1 P	404309	5/16/2022	149	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		57.67	8100	Water Infrastructure	12484	CTIBANK, NA	695158		1 P	404309	5/16/2022	57.67	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			129.58	8000	Water Enterprise Fund	12484	CTIBANK, NA	695159		1 P	404309	5/16/2022	259.15	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Ex			129.57	8000	Water Enterprise Fund	12484	CTIBANK, NA	695159		2 P	404309	5/16/2022	259.15	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			160.44	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695160		1 P	404309	5/16/2022	160.44	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			24.98	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695161		1 P	404309	5/16/2022	24.98	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.98	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	695162		1 P	404309	5/16/2022	39.98	CW 6035 3225 4061 4736 HARDWARE DPW
2022	11	4/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			426.79	0001	General Fund	12484	CTIBANK, NA	695149		1 P	404310	5/16/2022	426.79	CW 6035 3225 0411 2784 HARDWARE DPW
2022	11	4/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			49.91	0001	General Fund	12484	CTIBANK, NA	695151		1 P	404310	5/16/2022	49.91	CW 6035 3225 0411 2784 HARDWARE DPW
2022	11	4/5/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			216.99	0001	General Fund	12484	CTIBANK, NA	695152		1 P	404310	5/16/2022	216.99	CW 6035 3225 0411 2784 HARDWARE DPW
2022	11	4/5/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	2/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	31331216	Fuller Middle School-CP	32837		409532.86	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695484	1	P	404322	5/16/2022	409532.86	CONSTRUCTION MANAGER AT RISK FULLER FEB 2022 W#52
2022	11	2/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		8087.5	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695485	1	P	404322	5/16/2022	8087.5	FULLER PROJECT SYNTHETIC TURF FEB 2022 W#52
2022	11	3/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	31331216	Fuller Middle School-CP	32837		361261.68	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695489	1	P	404322	5/16/2022	361261.68	CONSTRUCTION MANAGER ATRISK FULLER MARCH 2022 W#33
2022	11	3/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		182872.35	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695490	1	P	404322	5/16/2022	182872.35	FULLER PROJECT SYNTHETIC TURF MARCH 2022 W#33
2022	11	4/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	31331216	Fuller Middle School-CP	32837		563471.05	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695529	1	P	404322	5/16/2022	563471.05	CONSTRUCTION MANAGER ATRISK FULLER APRIL 2022 W#54
2022	11	4/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		443748.7	7321	Fuller Middle School	37450	CONSIGL CONSTRUCTIO	695530	1	P	404322	5/16/2022	443748.7	FULLER PROJECT SYNTHETIC TURF APRIL 2022 W#54
2022	11	1/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			292.75	8400	Sewer Enterprise Fund	51224	COOLING & HEATING SP	695049	1	P	404323	5/16/2022	585.5	EMERGENCY HEATING SERVICES DPW
2022	11	1/27/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			292.75	8000	Water Enterprise Fund	51224	COOLING & HEATING SP	695049	2	P	404323	5/16/2022	585.5	EMERGENCY HEATING SERVICES DPW
2022	11	5/11/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			3221.18	0001	General Fund	45799	CORELOGIC	695376	1	P	404324	5/16/2022	3221.18	
2022	11	5/11/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2793.82	0001	General Fund	45800	CORELOGIC	695377	1	P	404325	5/16/2022	2793.82	
2022	11	5/11/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2030.7	0001	General Fund	45801	CORELOGIC	695378	1	P	404326	5/16/2022	2030.7	
2022	11	5/4/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2959	9820	High School Student Activity	29111	COSCO JR, KENNETH AN	694732	1	P	404327	5/16/2022	2959	FHS STUDENT ACTIVITY PAYMENT ACCT223
2022	11	4/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2232.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	694232	1	P	404328	5/16/2022	2232.1	ZFRAMI FOOD SERVICE
2022	11	4/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2931.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	694233	1	P	404328	5/16/2022	2931.15	ZFRAMI FOOD SERVICE
2022	11	4/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2749.05	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	694234	1	P	404328	5/16/2022	2749.05	ZFRAMI FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2622.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	694378	1	P	404328	5/16/2022	2622.65	ZFRAMI FOOD SERVICE
2022	11	4/14/2022	5970		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	694338	1	P	404329	5/16/2022	3274	SCHOOL CSX656017 CSX PROPERTY RENTAL
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-191.94	0001	General Fund	43933	CU LEASING CORP	694360	3	P	404330	5/16/2022	191.94	22 EX ABT 8RH791
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			191.94	0001	General Fund	43933	CU LEASING CORP	694360	2	P	404330	5/16/2022	191.94	22 EX ABT 8RH791
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			191.94	0001	General Fund	43933	CU LEASING CORP	694360	1	P	404330	5/16/2022	191.94	22 EX ABT 8RH791
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695062	1	P	404331	5/16/2022	150	KNKNFLP9071/FIRE-BRANDOLINI
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695064	1	P	404331	5/16/2022	150	ZVNPFP0PP618/FIRE-TERSONI
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695066	1	P	404331	5/16/2022	150	TVNTWBP42FN/FIRE-DUTCHER
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695067	1	P	404331	5/16/2022	150	6CN26ZGSR6G/FIRE-RUIZ
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695068	1	P	404331	5/16/2022	150	VBNRKK8SV52/FIRE-SULLIVAN
2022	11	2/4/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			150	0001	General Fund	54107	CURATORS OF THE UNIV	695070	1	P	404331	5/16/2022	150	XSNVTBTHCTV/FIRE-HAAGENSEN
2022	11	4/27/2022	5980		240		635090	Exp, Supplies, Testing&Assess	72400605	SPED 94 Continuum,, Supp&Mat	22240		48.75	2240	US-SPED 94-142 Continuum	87	CURRICULUM ASSOC	694751	1	P	404332	5/16/2022	48.75	SCHOOL 4017414 TESTING SUPPLIES
2022	11	4/20/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			26594	0001	General Fund	92	CUSTOM ALARM SERVICE	694192	1	P	404333	5/16/2022	26594	SCHOOL FIRE ALARM REPLACEMENT/REP HEM
2022	11	4/20/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1872.7	0001	General Fund	92	CUSTOM ALARM SERVICE	694194	1	P	404333	5/16/2022	1872.7	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			307.5	0001	General Fund	92	CUSTOM ALARM SERVICE	694195	1	P	404333	5/16/2022	307.5	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			205	0001	General Fund	92	CUSTOM ALARM SERVICE	694196	1	P	404333	5/16/2022	205	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			205	0001	General Fund	92	CUSTOM ALARM SERVICE	694197	1	P	404333	5/16/2022	205	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			256.25	0001	General Fund	92	CUSTOM ALARM SERVICE	694198	1	P	404333	5/16/2022	256.25	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			205	0001	General Fund	92	CUSTOM ALARM SERVICE	694199	1	P	404333	5/16/2022	205	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			307.5	0001	General Fund	92	CUSTOM ALARM SERVICE	694200	1	P	404333	5/16/2022	307.5	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/16/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-296.79	0001	General Fund	2660	D & M AUTO PARTS INC	694945	1	P	404334	5/16/2022	-296.79	3275/8787-429169 POLICE
2022	11	4/17/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			35.88	0001	General Fund	2660	D & M AUTO PARTS INC	694946	1	P	404334	5/16/2022	35.88	3275/8787-432192 POLICE
2022	11	4/17/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			71.76	0001	General Fund	2660	D & M AUTO PARTS INC	694947	1	P	404334	5/16/2022	71.76	3275/8787-431721
2022	11	4/17/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			71.76	0001	General Fund	2660	D & M AUTO PARTS INC	694948	1	P	404334	5/16/2022	71.76	3275/8787-430879 POLICE
2022	11	4/15/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			45.18	0001	General Fund	2660	D & M AUTO PARTS INC	694949	1	P	404334	5/16/2022	45.18	3275/8787-430097 POLICE
2022	11	4/29/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			90.36	0001	General Fund	2660	D & M AUTO PARTS INC	694950	1	P	404334	5/16/2022	90.36	3275/8787-432496 POLICE
2022	11	4/29/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			90.36	0001	General Fund	2660	D & M AUTO PARTS INC	694951	1	P	404334	5/16/2022	90.36	3275/8787-432495 POLICE
2022	11	4/28/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			90.36	0001	General Fund	2660	D & M AUTO PARTS INC	694952	1	P	404334	5/16/2022	90.36	3275/8787-432335 POLICE
2022	11	4/6/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			160.8	0001	General Fund	2660	D & M AUTO PARTS INC	694953	1	P	404334	5/16/2022	160.8	3275/8787-428393 POLICE
2022	11	4/6/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			44.56	0001	General Fund	2660	D & M AUTO PARTS INC	694954	1	P	404334	5/16/2022	44.56	3275/8787-428292 POLICE
2022	11	4/6/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			343.48	0001	General Fund	2660	D & M AUTO PARTS INC	694955	1	P	404334	5/16/2022	343.48	3275/8787-429796 POLICE
2022	11	4/12/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			9.76	0001	General Fund	2660	D & M AUTO PARTS INC	694956	1	P	404334	5/16/2022	9.76	3275/8787-429474 POLICE
2022	11	4/12/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			60.24	0001	General Fund	2660	D & M AUTO PARTS INC	694957	1	P	404334	5/16/2022	60.24	3275/8787-429376 POLICE
2022	11	5/4/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			1386	0001	General Fund	28605	MARTIN, TIMOTHY	694433	1	P	404335	5/16/2022	1386	FRAMPARKS-2020 FORD SUPER DUTY REPAIR
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			244.59	0001	General Fund	40597	DAIMLER TRUST	694361	1	P	404336	5/16/2022	244.59	22

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7223.4	0001	General Fund	1988	DR FRANKLIN PERKINS	694691	1	P	404344	5/16/2022	7223.4	14025 SCHOOL 4 TE PA142709 MAY
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3611.6	0001	General Fund	1988	DR FRANKLIN PERKINS	694692	1	P	404344	5/16/2022	3611.6	1621 SCHOOL 4 TE NP146657 MAY
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6471.3	0001	General Fund	1988	DR FRANKLIN PERKINS	694694	1	P	404344	5/16/2022	6471.3	15117 SCHOOL 4 TE IB141227 JUNE
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19062	0001	General Fund	1988	DR FRANKLIN PERKINS	694695	1	P	404344	5/16/2022	19062	14024 SCHOOL 5 TE I1133943 JUNE
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3235.5	0001	General Fund	1988	DR FRANKLIN PERKINS	694696	1	P	404344	5/16/2022	3235.5	14920 SCHOOL 4 TE SP142709 JUNE
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5778.72	0001	General Fund	1988	DR FRANKLIN PERKINS	694697	1	P	404344	5/16/2022	5778.72	14025 SCHOOL 4 TE PA142709 JUNE
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2889.28	0001	General Fund	1988	DR FRANKLIN PERKINS	694698	1	P	404344	5/16/2022	2889.28	1621 SCHOOL 4 TE NP146657 JUNE
2022	11	4/14/2022	433	Sanitation	433	Sanitation	53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			1723.87	0001	General Fund	15404	DRI-STICK/RYDIN DECA	695240	1	P	404345	5/16/2022	1723.87	CF 13875 RECYCLING PERMITS DPW
2022	11	4/7/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			42.32	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	694169	1	P	404346	5/16/2022	42.32	SCHOOL FHS DAYCARE 111806515446069 MARCH
2022	11	5/1/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			37.03	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	694175	1	P	404346	5/16/2022	37.03	SCHOOL FHS DAYCARE 111806515446069 APRIL
2022	11	4/7/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			29.44	0001	General Fund	1060	DS SERVICES OF AMERI	694176	1	P	404346	5/16/2022	29.44	SCHOOL FHS 111732619577608 MARCH
2022	11	5/1/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	694178	1	P	404346	5/16/2022	37.03	SCHOOL FHS 111732619577608 APRIL
2022	11	4/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			123.96	0001	General Fund	1060	DS SERVICES OF AMERI	694179	1	P	404346	5/16/2022	123.96	SCHOOL 925325921728701 WATER COOLERS AT FARLEY
2022	11	4/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			52.9	0001	General Fund	1060	DS SERVICES OF AMERI	694180	1	P	404346	5/16/2022	52.9	SCHOOL 925325921728713 WATER COOLERS AT FARLEY
2022	11	4/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	694189	1	P	404346	5/16/2022	15.87	SCHOOL 925325921728727 WATER COOLERS AT FARLEY
2022	11	4/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	694190	1	P	404346	5/16/2022	10.58	SCHOOL 925325921728746 WATER COOLERS AT FARLEY
2022	11	4/1/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	695008	1	P	404346	5/16/2022	10.58	11170711268260 CITY CLERK
2022	11	5/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	695072	1	P	404346	5/16/2022	15.87	10583771123855-WATER SUPPLY-TREAS
2022	11	5/9/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53608	DUTILLE DOS SANTOS	695286	1	P	404347	5/16/2022	1000	HEALTH - BHMG67 CONTRACTED SERV
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694235	1	P	404348	5/16/2022	57.7	514-12 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			136.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694236	1	P	404348	5/16/2022	136.82	514-4 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			175.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694237	1	P	404348	5/16/2022	175.1	514-12 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			71.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694238	1	P	404348	5/16/2022	71.3	514-5 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694239	1	P	404348	5/16/2022	76.82	514-8 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694240	1	P	404348	5/16/2022	205.18	514-2 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694241	1	P	404348	5/16/2022	91.86	514-7 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694242	1	P	404348	5/16/2022	65.9	514-9 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694243	1	P	404348	5/16/2022	59.62	514-13 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694244	1	P	404348	5/16/2022	138.78	514-3 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694245	1	P	404348	5/16/2022	43.5	514-10 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694246	1	P	404348	5/16/2022	74.34	514-11 FOOD SERVICE
2022	11	4/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694247	1	P	404348	5/16/2022	186.5	514-12 FOOD SERVICE
2022	11	4/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694248	1	P	404348	5/16/2022	219.1	514-1 FOOD SERVICE
2022	11	4/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694249	1	P	404348	5/16/2022	46.3	514-3 FOOD SERVICE
2022	11	4/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694379	1	P	404348	5/16/2022	109.5	514-1 FOOD SERVICE
2022	11	4/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694380	1	P	404348	5/16/2022	76.1	514-12 FOOD SERVICE
2022	11	4/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694381	1	P	404348	5/16/2022	204.9	514-12 FOOD SERVICE
2022	11	4/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694382	1	P	404348	5/16/2022	32.04	514-13 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694383	1	P	404348	5/16/2022	76.1	514-12 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			17.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694384	1	P	404348	5/16/2022	17.22	514-8 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694385	1	P	404348	5/16/2022	157.44	514-1 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694386	1	P	404348	5/16/2022	8.02	514-9 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			123.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694387	1	P	404348	5/16/2022	123.62	514-3 FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, FHS			11.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	694388	1	P	404348	5/16/2022	11.7	514-11 FOOD SERVICE
2022	11	3/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1815	0001	General Fund	25858	E & S BRYAN INC	695091	1	P	404349	5/16/2022	1815	CONSULTING CRYSTAL REPORTS
2022	11	5/3/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			114.55	0001	General Fund	424	E A I / ERIC ARMIN	694735	1	P	404350	5/16/2022	114.55	SCHOOL 53946 MATH SUPPLIES
2022	11	4/15/2022	5964		304		634050	Exp, Contr Pers, Consultants	93046100	MWHF Contractul Services	61304		2235.6	6304	MetroWest Health Foundation	50122	EDWARD M KENNEDY	694754	1	P	404351	5/16/2022	2235.6	SCHOOL SALARY AND FRINGE BENEFITS B.MARCH2022
2022	11	4/14/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	694106	1	P	404352	5/16/2022	467.95	312661 FOOD SERVICE
2022	11	4/14/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	694107	1	P	404352	5/16/2022	467.95	312661 FOOD SERVICE
2022	11	4/20/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	694108	1	P	404352	5/16/2022	467.95	312661 FOOD SERVICE
2022	11	4/26/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.95	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	694110	1	P	404352	5/16/2022	467.95	312661 FOOD SERVICE
2022	11	4/26/2022	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/18/2022	5970		930	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2598.9820		High School Student Activity	50686	FTEET WISE INC	694733	1	P	404362	5/16/2022	2598	FHS STUDENT ACTIVITY PAYMENT ACCT224
2022	11	4/27/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2640.83 8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	695222	1	P	404363	5/16/2022	2640.83	CW 1308 PARS SUPPLIES DPW
2022	11	3/11/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			90.24 0001		General Fund	37741	FIRST BOOK	694335	1	P	404364	5/16/2022	90.24	SCHOOL LIBRARY MATERIALS
2022	11	8/12/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2687.93 7321		Fuller Middle School	1313	FISHER SCIENTIFIC CO	694933	1	P	404365	5/16/2022	2687.93	SCIENCE EQUIPMENT FOR FULLER W52
2022	11	4/27/2022	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		12750.2119		ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	694201	1	P	404366	5/16/2022	12750	SCHOOL 220072.01
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.84 0001		General Fund	22081	FITZPATRICK, MICHAEL	694806	1	P	404367	5/16/2022	39.84	22 EX ART 1V7062
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.84 0001		General Fund	22081	FITZPATRICK, MICHAEL	694806	2	P	404367	5/16/2022	39.84	22 EX ART 1V7062
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.84 0001		General Fund	22081	FITZPATRICK, MICHAEL	694806	3	P	404367	5/16/2022	39.84	22 EX ART 1V7062
2022	11	5/3/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			40 0001		General Fund	35115	FLUFF N FOLD DRY CLE	695125	1	P	404368	5/16/2022	40	105573 POLICE
2022	11	5/6/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			50 0001		General Fund	35115	FLUFF N FOLD DRY CLE	695126	1	P	404368	5/16/2022	50	105626 POLICE
2022	11	2/17/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1128.06 0001		General Fund	53758	FOLLETT CONTENT SOLU	694337	1	P	404369	5/16/2022	1128.06	SCHOOL 2033338 LIBRARY MATERIALS
2022	11	4/21/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			205.61 0001		General Fund	53758	FOLLETT CONTENT SOLU	694338	1	P	404369	5/16/2022	205.61	SCHOOL 2033338 LIBRARY MATERIALS
2022	11	4/21/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			16.53 0001		General Fund	53758	FOLLETT CONTENT SOLU	694339	1	P	404369	5/16/2022	16.53	SCHOOL 2033338 LIBRARY MATERIALS
2022	11	2/14/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			65.66 0001		General Fund	53758	FOLLETT CONTENT SOLU	694756	1	P	404369	5/16/2022	65.66	SCHOOL 2033338 LIBRARY MATERIALS
2022	11	2/15/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			672.6 0001		General Fund	53758	FOLLETT CONTENT SOLU	694757	1	P	404369	5/16/2022	672.6	SCHOOL 2033338 LIBRARY MATERIALS
2022	11	4/27/2022	5937		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		168.2119		ESSER3 (Elem&Sec Sch Emer Rlf)	849	FRAMINGHAM BAKING CO	694758	1	P	404370	5/16/2022	168	SCHOOL SUPPLIES/MATERIALS
2022	11	1/31/2022	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Cont Svc			22170.75 0001		General Fund	18692	FRAMINGHAM PUBLIC AC	694842	1	P	404371	5/16/2022	22170.75	SCHOOL TV CABLE CONTRACT JAN
2022	11	4/30/2022	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Cont Svc			22170.75 0001		General Fund	18692	FRAMINGHAM PUBLIC AC	694843	1	P	404371	5/16/2022	22170.75	SCHOOL TV CABLE CONTRACT APRIL
2022	11	4/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	250.5750		Library Gifts	54197	G. SCHIRMER, INC	695269	1	P	404372	5/16/2022	250	LEVANDAS FRANK LICENCE FRAM LIBRARY
2022	11	5/10/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1261.22 0001		General Fund	45797	GARCIA, FRANCISCO EN	695289	1	P	404373	5/16/2022	1261.22	
2022	11	4/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400321	Sewer Pump Stations Operate Ex			8077.86 8400		Sewer Enterprise Fund	51364	GENERAL ELECTRIC CO	695069	1	P	404374	5/16/2022	8077.86	4451103219 ANNUAL SCADA SUPPORT: DPW
2022	11	4/21/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8856.42 0001		General Fund	2924	GLOBAL PETROLEUM COR	694970	1	P	404375	5/16/2022	8856.42	641007/72223423 POLICE
2022	11	4/27/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9409.94 0001		General Fund	2924	GLOBAL PETROLEUM COR	694971	1	P	404375	5/16/2022	9409.94	641007/72232162
2022	11	5/4/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			1880.91 0001		General Fund	2924	GLOBAL PETROLEUM COR	695053	1	P	404375	5/16/2022	1880.91	9564/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			1902.69 0001		General Fund	2924	GLOBAL PETROLEUM COR	695055	1	P	404375	5/16/2022	1902.69	641006/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			314.87 0001		General Fund	2924	GLOBAL PETROLEUM COR	695057	1	P	404375	5/16/2022	314.87	641009/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203121	Fire Loring Dr-Suppress'n-OP			626.83 0001		General Fund	2924	GLOBAL PETROLEUM COR	695057	2	P	404375	5/16/2022	1324.54	641009/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02207121	Fire Nobscot Suppress'n-Op Exp			382.84 0001		General Fund	2924	GLOBAL PETROLEUM COR	695057	3	P	404375	5/16/2022	1324.54	641009/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			278.11 0001		General Fund	2924	GLOBAL PETROLEUM COR	695058	1	P	404375	5/16/2022	1494.97	641008/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			1216.86 0001		General Fund	2924	GLOBAL PETROLEUM COR	695058	2	P	404375	5/16/2022	1494.97	641008/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			1100.61 0001		General Fund	2924	GLOBAL PETROLEUM COR	695060	2	P	404375	5/16/2022	2446.59	9564/FIRE
2022	11	5/4/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			1345.98 0001		General Fund	2924	GLOBAL PETROLEUM COR	695060	1	P	404375	5/16/2022	2446.59	9564/FIRE
2022	11	4/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4289.47 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694250	1	P	404376	5/16/2022	4289.47	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1058.74 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694251	1	P	404376	5/16/2022	1058.74	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	4/28/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			70.16 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694389	2	P	404376	5/16/2022	2884.58	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2814.42 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694389	1	P	404376	5/16/2022	2884.58	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	4/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3223.65 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694390	1	P	404376	5/16/2022	3650.6	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	4/28/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			426.95 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	694390	2	P	404376	5/16/2022	3650.6	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	3/22/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			2355.5050		Park & Recreation Fund	15116	GOVCONNECTION INC	694406	1	P	404377	5/16/2022	2355	8109297 FRAMPARKS-SECURITY CAMERA DOG/SKATE PARK
2022	11	3/29/2022	210	Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDI		841.49 1950		Law Enforce Trst-Justice Funds	15116	GOVCONNECTION INC	695145	1	P	404377	5/16/2022	841.49	8109297 POLICE
2022	11	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			79.81 0001		General Fund	15116	GOVCONNECTION INC	695148	1	P	404377	5/16/2022	79.81	8109297 POLICE
2022	11	4/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			98.86 0001		General Fund	15116	GOVCONNECTION INC	695150	1	P	404377	5/16/2022	98.86	8109297 POLICE
2022	11	5/4/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94-142 Continuum, ContrSvcs	22240		1470.16 2240		US-SPED 94-142 Continuum	35681	GRAHAM, STACEY	694759	1	P	404378	5/16/2022	1470.16	SCHOOL CONTRACTED SERVICES
2022	11	4/27/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			149.28 0001		General Fund	163	GRAINGER	694961	1	P	404379	5/16/2022	149.28	830105789/9291110988 POLICE
2022	11	4/27/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			11.16 0001		General Fund	163	GRAINGER	694962	1	P	404379	5/16/2022	11.16	830105789/9291110996 POLICE
2022	11	4/28/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			160.44 0001		General Fund	163	GRAINGER	695281	1	P	404379	5/16/2022	160.44	830105789/9294838298 POLICE
2022	11	5/7/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		352.55 8100		Water Infrastructure	599	GRAINGER	695089	1	P	404380	5/16/2022	352.55	CW 8159589136 SUPPLIES DPW
2022	11	5/3/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		302.14 8100		Water Infrastructure	599	GRAINGER	695092	1	P	404380	5/16/2022	302.14	CW 8159589136 SUPPLIES DPW
2022	11	3/15/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		51 8100		Water Infrastructure	599	GRAINGER	695093	1	P	404380	5/16/2022	51	CW 8159589136 SUPPLIES DPW
2022	11	2/18/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		235.33 8100		Water Infrastructure	599	GRAINGER	695097	1	P	404380	5/16/2022	235.33	CW 8159589136 SUPPLIES DPW
2022	11	2/18/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		941.33 8100		Water Infrastructure	599	GRAINGER	695098	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	4/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1275.3501		Dept of Public Health	53072	QUERTIN, JOSEPH E	695033		1 P		404383	5/16/2022	1275	HEALTH COVID CLINICS AND TESTING CONTRACTED SERV
2022	11	4/24/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1020.3501		Dept of Public Health	53072	QUERTIN, JOSEPH E	695034		1 P		404383	5/16/2022	1020	HEALTH COVID CLINICS AND TESTING CONTRACTED SERV
2022	11	4/7/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1230.3501		Dept of Public Health	53072	QUERTIN, JOSEPH E	695040		1 P		404383	5/16/2022	1230	HEALTH COVID CLINICS AND TESTING CONTRACTED SERV
2022	11	1/7/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		14872.22	7321	Fuller Middle School	5047	GUITAR CENTER INC	695232		1 P		404384	5/16/2022	14872.22	4363506 MUSIC EQUIPMENT FULLER MIDDLE
2022	11	2/3/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		3508.24	7321	Fuller Middle School	5047	GUITAR CENTER INC	695235		1 P		404384	5/16/2022	3508.24	4363506 MUSIC EQUIPMENT FULLER MIDDLE
2022	11	2/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		220.14	7321	Fuller Middle School	5047	GUITAR CENTER INC	695237		1 P		404384	5/16/2022	220.14	4363506 MUSIC EQUIPMENT FULLER MIDDLE
2022	11	4/5/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		5769.51	7321	Fuller Middle School	5047	GUITAR CENTER INC	695239		1 P		404384	5/16/2022	5769.51	4363506 MUSIC EQUIPMENT FULLER MIDDLE
2022	11	3/3/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		5269.51	7321	Fuller Middle School	5047	GUITAR CENTER INC	695511		1 P		404384	5/16/2022	5269.51	MUSIC EQUIPMENT FULLER MIDDLE A#4363506
2022	11	8/30/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		590.57	7321	Fuller Middle School	5047	GUITAR CENTER INC	695512		1 P		404384	5/16/2022	590.57	MUSIC EQUIPMENT FULLER MIDDLE A#4363506
2022	11	12/7/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		4837.8	7321	Fuller Middle School	5047	GUITAR CENTER INC	695514		1 P		404384	5/16/2022	4837.8	MUSIC EQUIPMENT FULLER MIDDLE A#4363506
2022	11	12/21/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		731.71	7321	Fuller Middle School	5047	GUITAR CENTER INC	695515		1 P		404384	5/16/2022	731.71	MUSIC EQUIPMENT FULLER MIDDLE A#4363506
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			280	5050	Park & Recreation Fund	54177	HARISH, GOMATHI	695256		1 P		404385	5/16/2022	280	PARKS REFUND TOP SEC SCIENCE X2
2022	11	4/26/2022	210	Police	210	Police	54260	Supplies - Medical	12102502	Ex Off Hth Hman Svc-Op Expend	POH09		1774.5	3250	Exec Office Hth Hman Service M	7795	HEALTH TRAINING EDUC	695011		1 P		404386	5/16/2022	1774.5	161915 POLICE
2022	11	4/30/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	2500	5055	Recreation Gifts Multi Year	51119	HENNIKER DIRECTIONAL	694892		1 P		404387	5/16/2022	2500	FRAMPARKS-DOG PARK DRILLING SERVICES
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.9	0001	General Fund	47746	HERNANDEZ, OLIVIA KN	694805		3 P		404388	5/16/2022	37.9	22 EX ABT 135R84
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			37.9	0001	General Fund	47746	HERNANDEZ, OLIVIA KN	694805		2 P		404388	5/16/2022	37.9	22 EX ABT 135R84
2022	11	5/9/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			37.9	0001	General Fund	47746	HERNANDEZ, OLIVIA KN	694805		1 P		404388	5/16/2022	37.9	22 EX ABT 135R84
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.95	0001	General Fund	32028	HETTICK, LINDA S	694804		2 P		404389	5/16/2022	40.95	22 E ABT 45HP56
2022	11	5/9/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.95	0001	General Fund	32028	HETTICK, LINDA S	694804		1 P		404389	5/16/2022	40.95	22 E ABT 45HP56
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.95	0001	General Fund	32028	HETTICK, LINDA S	694804		3 P		404389	5/16/2022	40.95	22 E ABT 45HP56
2022	11	5/8/2022	5993		933	Hemenway Elementary School	636030	Athletics, Exp&ContrSvcs	69330200	Athletics, Exp&ContrSvcs			225	0001	General Fund	29805	HIGH SCHOOL GYMNASTICS	694760		1 P		404390	5/16/2022	225	SCHOOL GYMNASTICS STATE COMPETITION ENTRY FEES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			719.16	0001	General Fund	29214	HILLYARD INC	694341		1 P		404391	5/16/2022	719.16	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			118.39	0001	General Fund	29214	HILLYARD INC	694343		1 P		404391	5/16/2022	118.39	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1062.96	0001	General Fund	29214	HILLYARD INC	694344		1 P		404391	5/16/2022	1062.96	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			107.15	0001	General Fund	29214	HILLYARD INC	694345		1 P		404391	5/16/2022	107.15	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			395.55	0001	General Fund	29214	HILLYARD INC	694355		1 P		404391	5/16/2022	395.55	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1017.99	0001	General Fund	29214	HILLYARD INC	694356		1 P		404391	5/16/2022	1017.99	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1312.79	0001	General Fund	29214	HILLYARD INC	694762		1 P		404391	5/16/2022	1312.79	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			701.34	0001	General Fund	29214	HILLYARD INC	694763		1 P		404391	5/16/2022	701.34	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	4/22/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1129.97	0001	General Fund	29214	HILLYARD INC	695195		1 P		404391	5/16/2022	1129.97	287981 SCHOOL DEPT WELCOME CENTER 2ND RUG
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.59	0001	General Fund	47747	HO, COLIN T	694802		3 P		404392	5/16/2022	47.59	22 EX ABT 130IX94
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			47.59	0001	General Fund	47747	HO, COLIN T	694802		2 P		404392	5/16/2022	47.59	22 EX ABT 130IX94
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			47.59	0001	General Fund	47747	HO, COLIN T	694802		1 P		404392	5/16/2022	47.59	22 EX ABT 130IX94
2022	11	4/28/2022	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	695163		1 P		404393	5/16/2022	360	WEATHER FORECAST DPW
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			111.19	0001	General Fund	20037	HONDA LEASE TRUST	694362		1 P		404394	5/16/2022	111.19	22 EX ABT 20A562
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			111.19	0001	General Fund	20037	HONDA LEASE TRUST	694362		2 P		404394	5/16/2022	111.19	22 EX ABT 20A562
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.19	0001	General Fund	20037	HONDA LEASE TRUST	694362		3 P		404394	5/16/2022	111.19	22 EX ABT 20A562
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.69	0001	General Fund	20037	HONDA LEASE TRUST	694363		3 P		404394	5/16/2022	154.69	22 EX ABT 5H5993
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			154.69	0001	General Fund	20037	HONDA LEASE TRUST	694363		2 P		404394	5/16/2022	154.69	22 EX ABT 5H5993
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			154.69	0001	General Fund	20037	HONDA LEASE TRUST	694363		1 P		404394	5/16/2022	154.69	22 EX ABT 5H5993
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			121.41	0001	General Fund	20037	HONDA LEASE TRUST	694364		2 P		404394	5/16/2022	121.41	22 EX ABT 7J#R852
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.41	0001	General Fund	20037	HONDA LEASE TRUST	694364		3 P		404394	5/16/2022	121.41	22 EX ABT 7J#R852
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			121.41	0001	General Fund	20037	HONDA LEASE TRUST	694364		1 P		404394	5/16/2022	121.41	22 EX ABT 7J#R852
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			53.93	0001	General Fund	20037	HONDA LEASE TRUST	694365		3 P		404394	5/16/2022	53.93	22 EX ABT 8PA948
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			53.93	0001	General Fund	20037	HONDA LEASE TRUST	694365		2 P		404394	5/16/2022	53.93	22 EX ABT 8PA948
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.93	0001	General Fund	20037	HONDA LEASE TRUST	694365		3 P		404394	5/16/2022	53.93	22 EX ABT 8PA948
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.22	0001	General Fund	20037	HONDA LEASE TRUST	694366		3 P		404394	5/16/2022	199.22	22 EX ABT 4MT611
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			199.22	0001	General Fund	20037	HONDA LEASE TRUST	694366		1 P		404394	5/16/2022	199.22	22 EX ABT 4MT611
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			199.22	0001	General Fund	20037	HONDA LEASE TRUST	694366		2 P		404394	5/16/2022	199.22	22 EX ABT 4MT611
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			141.19	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			305.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	694616		1 P		404398	5/16/2022	305.86	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			82.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	694617		1 P		404398	5/16/2022	82.63	FRAM LIBRARY 2004365
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			241.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	694618		1 P		404398	5/16/2022	241.15	FRAM LIBRARY 2002924
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			103.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	694628		1 P		404398	5/16/2022	103.91	FRAM LIBRARY 2002923
2022	11	3/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			89.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	694629		1 P		404398	5/16/2022	89.22	FRAM LIBRARY 2002923
2022	11	3/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			106.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	694630		1 P		404398	5/16/2022	106.93	FRAM LIBRARY 2002924
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			57.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	694652		1 P		404398	5/16/2022	57.69	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694510		1 P		404399	5/16/2022	28.87	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	694512		1 P		404399	5/16/2022	40.4	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	694531		1 P		404399	5/16/2022	45.51	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	694532		1 P		404399	5/16/2022	30.49	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	694533		1 P		404399	5/16/2022	42.68	FRAM LIBRARY 2002923
2022	11	3/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	694535		1 P		404399	5/16/2022	34.1	FRAM LIBRARY 2002923
2022	11	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			51.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	694540		1 P		404399	5/16/2022	51.66	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	694554		1 P		404399	5/16/2022	42.89	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	694555		1 P		404399	5/16/2022	40.2	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	694558		1 P		404399	5/16/2022	34.02	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694560		1 P		404399	5/16/2022	28.87	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694563		1 P		404399	5/16/2022	28.87	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	694577		1 P		404399	5/16/2022	38.79	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	694579		1 P		404399	5/16/2022	46.69	FRAM LIBRARY 2002923
2022	11	2/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	694580		1 P		404399	5/16/2022	29.02	FRAM LIBRARY 2002924
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	694584		1 P		404399	5/16/2022	29.39	FRAM LIBRARY 2002924
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			49.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	694601		1 P		404399	5/16/2022	49.99	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	694603		1 P		404399	5/16/2022	37.26	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	694604		1 P		404399	5/16/2022	32.49	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	694608		1 P		404399	5/16/2022	29.4	FRAM LIBRARY 2002923
2022	11	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	694609		1 P		404399	5/16/2022	32.82	FRAM LIBRARY 2002924
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	694621		1 P		404399	5/16/2022	29.4	FRAM LIBRARY 2002924
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	694622		1 P		404399	5/16/2022	29.4	FRAM LIBRARY 2002923
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694624		1 P		404399	5/16/2022	28.87	FRAM LIBRARY 2002923
2022	11	3/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	694647		1 P		404399	5/16/2022	31.5	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	694517		1 P		404400	5/16/2022	18.29	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	694521		1 P		404400	5/16/2022	27.44	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	694522		1 P		404400	5/16/2022	27.14	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	694525		1 P		404400	5/16/2022	19.48	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	694526		1 P		404400	5/16/2022	28.11	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	694542		1 P		404400	5/16/2022	23.94	FRAM LIBRARY 2002923
2022	11	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	694543		1 P		404400	5/16/2022	18.9	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	694550		1 P		404400	5/16/2022	24.39	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	694551		1 P		404400	5/16/2022	24.39	FRAM LIBRARY 2002923
2022	11	3/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	694553		1 P		404400	5/16/2022	23.55	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	694562		1 P		404400	5/16/2022	21.42	FRAM LIBRARY 2002923
2022	11	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	694565		1 P		404400	5/16/2022	24.23	FRAM LIBRARY 2002924
2022	11	2/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	694566		1 P		404400	5/16/2022	19.95	FRAM LIBRARY 2002924
2022	11	2/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	694568		1 P		404400	5/16/2022	24.66	FRAM LIBRARY 2002924
2022	11	2/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	694569		1 P		404400	5/16/2022	18.88	FRAM LIBRARY 2002924
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	694573		1 P		404400	5/16/2022	25.96	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	694574		1 P		404400	5/16/2022	17.69	FRAM LIBRARY 2002923
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	694594		1 P		404400	5/16/2022	25.95	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	694602		1 P		404400	5/16/2022	26.53	FRAM LIBRARY 2002923
2022																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	694626	1	P	404401	5/16/2022	15.24	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	694639	1	P	404401	5/16/2022	14.6	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	694644	1	P	404401	5/16/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	694650	1	P	404401	5/16/2022	16.46	FRAM LIBRARY 2002923
2022	11	3/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	694511	1	P	404402	5/16/2022	13.41	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	694524	1	P	404402	5/16/2022	14.15	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	694529	1	P	404402	5/16/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	694530	1	P	404402	5/16/2022	14.18	FRAM LIBRARY 2002923
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	694534	1	P	404402	5/16/2022	13.1	FRAM LIBRARY 2002923
2022	11	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	694545	1	P	404402	5/16/2022	9.97	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	694561	1	P	404402	5/16/2022	9.97	FRAM LIBRARY 2002923
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	694564	1	P	404402	5/16/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	694571	1	P	404402	5/16/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	694576	1	P	404402	5/16/2022	10.95	FRAM LIBRARY 2002923
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	694578	1	P	404402	5/16/2022	12.98	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	694583	1	P	404402	5/16/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	694586	1	P	404402	5/16/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	694587	1	P	404402	5/16/2022	12.99	FRAM LIBRARY 2002923
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	694593	1	P	404402	5/16/2022	14.15	FRAM LIBRARY 2002923
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	694596	1	P	404402	5/16/2022	12.99	FRAM LIBRARY 2002923
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	694598	1	P	404402	5/16/2022	12.17	FRAM LIBRARY 2002923
2022	11	2/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	694599	1	P	404402	5/16/2022	11.59	FRAM LIBRARY 2002924
2022	11	2/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	694605	1	P	404402	5/16/2022	10.36	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	694627	1	P	404402	5/16/2022	11.69	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	694634	1	P	404402	5/16/2022	13.13	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	694638	1	P	404402	5/16/2022	13.12	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	694642	1	P	404402	5/16/2022	11.69	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	694643	1	P	404402	5/16/2022	14.15	FRAM LIBRARY 2002923
2022	11	1/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	694651	1	P	404402	5/16/2022	13.65	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694513	1	P	404403	5/16/2022	4.87	FRAM LIBRARY 2002923
2022	11	3/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	694539	1	P	404403	5/16/2022	9.76	FRAM LIBRARY 2002923
2022	11	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	694544	1	P	404403	5/16/2022	7.92	FRAM LIBRARY 2002923
2022	11	3/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	694546	1	P	404403	5/16/2022	9.75	FRAM LIBRARY 2002923
2022	11	2/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	694567	1	P	404403	5/16/2022	7.87	FRAM LIBRARY 2002924
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	694582	1	P	404403	5/16/2022	8.45	FRAM LIBRARY 2002923
2022	11	3/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	694588	1	P	404403	5/16/2022	9.44	FRAM LIBRARY 2002923
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	694591	1	P	404403	5/16/2022	9.75	FRAM LIBRARY 2002923
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	694592	1	P	404403	5/16/2022	9.75	FRAM LIBRARY 2002923
2022	11	3/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	694631	1	P	404403	5/16/2022	6.74	FRAM LIBRARY 2002924
2022	11	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	694632	1	P	404403	5/16/2022	9.44	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	694636	1	P	404403	5/16/2022	9.74	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	694640	1	P	404403	5/16/2022	6.08	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	694641	1	P	404403	5/16/2022	6.49	FRAM LIBRARY 2002924
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	694645	1	P	404403	5/16/2022	6.49	FRAM LIBRARY 2002923
2022	11	3/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	694646	1	P	404403	5/16/2022	5.48	FRAM LIBRARY 2004365
2022	11	3/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	694648	1	P	404403	5/16/2022	9.97	FRAM LIBRARY 2002923
2022	11	3/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds Op Exp	POLDJ		3900	1950	Law Enforce Trst-Justice Funds	37356	INTERNATIONAL BUSINE	695278	2	P	404404	5/16/2022	11400	INV-000799 POLICE
2022	11	3/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12101182	Doi Grant-Operations	POJ54		7500	1118	US Dept of Justice Grant	37356	INTERNATIONAL BUSINE	695278	1	P	404404	5/16/2022	11400	INV-000799 POLICE
2022	11	4/25/2022	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expnd			350	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	695164	2	P	404405	5/16/2022	700	ASBESTOS DISPOSAL DPW
2022	11	4/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expnd			350	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	695164	1	P	404405	5/16/2022	700	ASBESTOS DISPOSAL DPW
2022	11	2/1/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-125.87	0001	General Fund	25895	JACK MADDEN FORD	694940	1	P	404406	5/16/2022	-125.87	CF-3 POLICE
2022	11	4/26/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			561.29	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	4/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			738.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	694436	1	P		404413	5/16/2022	738.5	SCHOOL DEPT-SPED-TRANSPORTATION APRIL
2022	11	4/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1687.5	0001	General Fund	15559	KS TRANSPORTATION S	694699	1	P		404413	5/16/2022	1687.5	SCHOOL-HOMELESS-TRANSPORTATION APRIL
2022	11	4/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6422.52	0001	General Fund	1926	JUSTICE RESOURCE INS	694311	1	P		404414	5/16/2022	6422.52	SCHOOL 4 TE JST147666 MARCH
2022	11	4/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6782.93	0001	General Fund	1926	JUSTICE RESOURCE INS	694313	1	P		404414	5/16/2022	6782.93	SCHOOL 4 TE JDO145687 MARCH
2022	11	4/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8561.29	0001	General Fund	1926	JUSTICE RESOURCE INS	694434	1	P		404414	5/16/2022	8561.29	SCHOOL 4 TE DF150805 MARCH
2022	11	4/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8561.29	0001	General Fund	1926	JUSTICE RESOURCE INS	694435	1	P		404414	5/16/2022	8561.29	SCHOOL 4 TE JL1333029 MARCH
2022	11	4/22/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			22502.31	0001	General Fund	15929	KS CORPORATION	695165	1	P		404415	5/16/2022	22502.31	PAVEMENT MARKINGS DPW
2022	11	4/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CrcIn-Op Exp			376	0001	General Fund	51227	KANOPY INC	694911	1	P		404416	5/16/2022	376	FRAM LIBRARY
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			120.94	0001	General Fund	47748	KHALAJ, AMIR	694801	2	P		404417	5/16/2022	120.94	22 EX ABT 69XV60
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.94	0001	General Fund	47748	KHALAJ, AMIR	694801	3	P		404417	5/16/2022	120.94	22 EX ABT 69XV60
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			120.94	0001	General Fund	47748	KHALAJ, AMIR	694801	1	P		404417	5/16/2022	120.94	22 EX ABT 69XV60
2022	11	2/11/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		4912.24	7321	Fuller Middle School	9450	KITTREDGE EQUIPMENT	695227	1	P		404418	5/16/2022	4912.24	28279 KITCHEN SMALL WARES FULLER
2022	11	2/11/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		128.35	7321	Fuller Middle School	9450	KITTREDGE EQUIPMENT	695229	1	P		404418	5/16/2022	128.35	28279 FULLER SCHOOL KITCHEN EQUIPMENT
2022	11	10/25/2021	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			70.5	0001	General Fund	39959	KP LAW PC	695191	1	P		404419	5/16/2022	70.5	LEGAL SERVICES CABLE SEPT 2021
2022	11	11/23/2021	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			188	0001	General Fund	39959	KP LAW PC	695192	1	P		404419	5/16/2022	188	LEGAL SERVICES CABLE OCT 2021
2022	11	12/23/2021	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			282	0001	General Fund	39959	KP LAW PC	695193	1	P		404419	5/16/2022	282	LEGAL SERVICES CABLE NOV 2021
2022	11	1/31/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			141	0001	General Fund	39959	KP LAW PC	695194	1	P		404419	5/16/2022	141	LEGAL SERVICES CABLE DEC 2021
2022	11	4/29/2022	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			761.86	0001	General Fund	2646	LA CANTINA RESTAURAN	695168	1	P		404420	5/16/2022	761.86	ARBOR DAY REFRESHMENTS DPW
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6216.99	0001	General Fund	2510	LANDMARK SCHOOL	694437	1	P		404421	5/16/2022	6216.99	SCHOOL 4 TE AD135990 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6216.99	0001	General Fund	2510	LANDMARK SCHOOL	694438	1	P		404421	5/16/2022	6216.99	SCHOOL 4 TE LO140582 APRIL
2022	11	5/10/2022	210	Police	210	Police	52750	Rent	12109902	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	695136	1	P		404422	5/16/2022	1667	JUNE RENT MWOTF POLICE
2022	11	1/26/2022	5963		633		635090	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			172.78	0001	General Fund	53092	LITERACY RESOURCES L	694845	1	P		404423	5/16/2022	172.78	SCHOOL LITERACY CURRICULUM
2022	11	3/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		47312.19	7321	Fuller Middle School	670	LORD, ROBERT H	694932	1	P		404424	5/16/2022	47312.19	FURNITURE FOR FULLER SCHOOL W852
2022	11	4/19/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			15000	0001	General Fund	9076	LOWELL POLICE DEPART	695283	1	P		404425	5/16/2022	15000	2022-FRAMMINGHAM 01 POLICE
2022	11	4/19/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			3000	0001	General Fund	9076	LOWELL POLICE DEPART	695284	1	P		404425	5/16/2022	3000	2022-FRAMMINGHAM 02 POLICE
2022	11	4/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			190.8	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	694889	1	P		404426	5/16/2022	190.8	9900 657051 1 FRAMPARKS-MARKING SPRAY PAINT
2022	11	4/6/2022	610	Library	610	Library	57120	Education, Training, Seminars	26107502	Library Gifts - Op Expend	LIG03	Literacy Gifts	925	5750	Library Gifts	1073	M C A E	694912	1	P		404427	5/16/2022	925	22 M C A E CONFERENCE
2022	11	2/27/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			400	0001	General Fund	794	M E R C	694347	1	P		404428	5/16/2022	400	SCHOOL DEPT/ 2022 EDUCATION CAREER FAIR
2022	11	3/8/2022	133	Chief Financial Officer	133	Chief Financial Officer	57100	Dues & Subscriptions	01330021	Chief Financial Officer-OP			60	0001	General Fund	843	MA GOV'T FINANCE OFF	695095	1	P		404429	5/16/2022	60	DUES CFO L MILLER FY22
2022	11	3/8/2022	133	Chief Financial Officer	133	Chief Financial Officer	57100	Dues & Subscriptions	01330021	Chief Financial Officer-OP			60	0001	General Fund	843	MA GOV'T FINANCE OFF	695117	1	P		404429	5/16/2022	60	MGOFA MEMBERSHIP J PRATT FY22
2022	11	3/31/2022	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expnd			1000	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	695171	2	P		404430	5/16/2022	2000	MWWA YEARLY DUES-MEMBERSHIP DPW
2022	11	3/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1000	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	695171	1	P		404430	5/16/2022	2000	MWWA YEARLY DUES-MEMBERSHIP DPW
2022	11	4/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			508.5	0001	General Fund	52843	MAG RETAIL HOLDINGS	695137	1	P		404431	5/16/2022	508.5	8224145 POLICE
2022	11	4/19/2022	429	Fleet Services	291	Fram Emrgncy Mgt Agency-Civ Def	52420	Maintenance - Equipment	22911112	Emergency Mgt Equip 53E 1/2 Op E			2173.59	5111	Emergency Mgt Equip 53E 1/2	52843	MAG RETAIL HOLDINGS	695173	1	P		404431	5/16/2022	2173.59	C# 8275176 NERAC VEHICLE DEALER REPAIRS DPW
2022	11	3/29/2022	210	Police	210	Police	58529	Vehicle Refurbish > \$5,000	22105004	Police Gifts Small Capital	POG31		1400	5500	Police Gifts	52843	MAG RETAIL HOLDINGS	695081	1	P		404432	5/16/2022	1400	MCHQ318 #967 POLICE
2022	11	1/31/2022	210	Police	210	Police	58520	Vehicles	22109004	Ins Reimb Police Dept SC Expd			39844	5900	Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	695134	1	P		404432	5/16/2022	39844	MCHQ124 POLICE
2022	11	4/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	5306	MAGUIRES INC	694960	1	P		404433	5/16/2022	350	04302022 POLICE
2022	11	4/27/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	695109	1	P		404433	5/16/2022	43	30995 POLICE
2022	11	4/27/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	695111	1	P		404433	5/16/2022	43	30990 POLICE
2022	11	4/29/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	695112	1	P		404433	5/16/2022	43	31004 POLICE
2022	11	4/13/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	695114	1	P		404433	5/16/2022	43	30958 POLICE
2022	11	4/12/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			68.79	0001	General Fund	5306	MAGUIRES INC	695120	1	P		404433	5/16/2022	68.79	30954 POLICE
2022	11	4/12/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			114.59	0001	General Fund	5306	MAGUIRES INC	695121	1	P		404433	5/16/2022	114.59	30949 POLICE
2022	11	4/29/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			193	0001	General Fund	5306	MAGUIRES INC	695123	1	P		404433	5/16/2022	193	30998
2022	11	4/11/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3803.04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	694252	1	P		404434	5/16/2022	3803.04	B41 FOOD SERVICE
2022	11	4/26/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			801.82	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	694391	1	P		404434	5/16/2022	801.82	B41 FOOD SERVICE
2022	11	4/26/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3074.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	694392	1	P		404434	5/16/2022	3074.25	B41 FOOD SERVICE
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1443.4	8400	Sewer Enterprise Fund	15508	MARATHON TOOL & INDU	695169	1	P		404435	5/16/2022	1443.4	C#T0FS3 HEAVY DUTY EQUIP/TOOLS/FASTNER DPW
2022	11	4/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			299.95	0001	General Fund	4870	MARINE RESCUE PRODUC	694171	1	P		404436	5/16/2022	299.95	5865 FRAMPARKS-BEACH SUPPLIES
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.83	0001	General Fund	47755	MARZOLF, JOY E	694789	3	P		404437	5/16/2022	45.83	21 EX ABT WS8505
2022	11	5/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			45.83	0001	General Fund	47755	MARZOLF, JOY								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	2/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			952.46	0001	General Fund	2862	MHO INC	695185	1	P	404446	5/16/2022	952.46	C# 10141 PARTS OR SERVICE DPW
2022	11	2/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			333.3	0001	General Fund	2862	MHO INC	695187	1	P	404446	5/16/2022	333.3	C# 10141 PARTS OR SERVICE DPW
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			215.63	0001	General Fund	9267	MIDWEST TAPE LLC	694464	1	P	404447	5/16/2022	215.63	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			97.72	0001	General Fund	9267	MIDWEST TAPE LLC	694465	1	P	404447	5/16/2022	97.72	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			576.86	0001	General Fund	9267	MIDWEST TAPE LLC	694466	1	P	404447	5/16/2022	576.86	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			221.94	0001	General Fund	9267	MIDWEST TAPE LLC	694467	1	P	404447	5/16/2022	221.94	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			180.66	0001	General Fund	9267	MIDWEST TAPE LLC	694468	1	P	404447	5/16/2022	180.66	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			141.49	0001	General Fund	9267	MIDWEST TAPE LLC	694469	1	P	404447	5/16/2022	141.49	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			180.67	0001	General Fund	9267	MIDWEST TAPE LLC	694470	1	P	404447	5/16/2022	180.67	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			142.43	0001	General Fund	9267	MIDWEST TAPE LLC	694471	1	P	404447	5/16/2022	142.43	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.22	0001	General Fund	9267	MIDWEST TAPE LLC	694473	1	P	404447	5/16/2022	56.22	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			79.98	0001	General Fund	9267	MIDWEST TAPE LLC	694474	1	P	404447	5/16/2022	79.98	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	694475	1	P	404447	5/16/2022	39.99	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	694480	1	P	404447	5/16/2022	44.99	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			96.72	0001	General Fund	9267	MIDWEST TAPE LLC	694483	1	P	404447	5/16/2022	96.72	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	694485	1	P	404447	5/16/2022	37.48	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.97	0001	General Fund	9267	MIDWEST TAPE LLC	694489	1	P	404447	5/16/2022	59.97	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.49	0001	General Fund	9267	MIDWEST TAPE LLC	694490	1	P	404447	5/16/2022	37.49	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.23	0001	General Fund	9267	MIDWEST TAPE LLC	694492	1	P	404447	5/16/2022	41.23	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			99.97	0001	General Fund	9267	MIDWEST TAPE LLC	694493	1	P	404447	5/16/2022	99.97	2000000126 FRAM LIBRARY
2022	11	2/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			71.22	0001	General Fund	9267	MIDWEST TAPE LLC	694500	1	P	404447	5/16/2022	71.22	2000000126 FRAM LIBRARY
2022	11	2/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			71.22	0001	General Fund	9267	MIDWEST TAPE LLC	694501	1	P	404447	5/16/2022	71.22	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.48	0001	General Fund	9267	MIDWEST TAPE LLC	694502	1	P	404447	5/16/2022	40.48	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	694503	1	P	404447	5/16/2022	48.73	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.99	0001	General Fund	9267	MIDWEST TAPE LLC	694507	1	P	404447	5/16/2022	50.99	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.23	0001	General Fund	9267	MIDWEST TAPE LLC	694508	1	P	404447	5/16/2022	41.23	2000000126 FRAM LIBRARY
2022	11	4/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2490.07	0001	General Fund	9267	MIDWEST TAPE LLC	694910	1	P	404447	5/16/2022	2490.07	2000013529 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	694472	1	P	404448	5/16/2022	18.74	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	694476	1	P	404448	5/16/2022	22.49	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	694477	1	P	404448	5/16/2022	22.49	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.74	0001	General Fund	9267	MIDWEST TAPE LLC	694481	1	P	404448	5/16/2022	9.74	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.49	0001	General Fund	9267	MIDWEST TAPE LLC	694482	1	P	404448	5/16/2022	10.49	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.49	0001	General Fund	9267	MIDWEST TAPE LLC	694484	1	P	404448	5/16/2022	10.49	2000000126 FRAM LIBRARY
2022	11	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.09	0001	General Fund	9267	MIDWEST TAPE LLC	694486	1	P	404448	5/16/2022	17.09	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	694487	1	P	404448	5/16/2022	22.49	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	694488	1	P	404448	5/16/2022	11.24	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	694491	1	P	404448	5/16/2022	14.99	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.99	0001	General Fund	9267	MIDWEST TAPE LLC	694504	1	P	404448	5/16/2022	17.99	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	694505	1	P	404448	5/16/2022	23.24	2000000126 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.99	0001	General Fund	9267	MIDWEST TAPE LLC	694506	1	P	404448	5/16/2022	36.99	2000000126 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	694509	1	P	404448	5/16/2022	14.99	2000000126 FRAM LIBRARY
2022	11	5/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			115.7	0001	General Fund	47752	MILES, CATHY DAVIS	694453	1	P	404449	5/16/2022	115.7	20 EX ABT 78C296
2022	11	5/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			115.7	0001	General Fund	47752	MILES, CATHY DAVIS	694453	2	P	404449	5/16/2022	115.7	20 EX ABT 78C296
2022	11	5/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.7	0001	General Fund	47752	MILES, CATHY DAVIS	694453	3	P	404449	5/16/2022	115.7	20 EX ABT 78C296
2022	11	4/26/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress-N-OP			154.83	0001	General Fund	2025	MINUTEMAN FORD TRUCK	695023	1	P	404450	5/16/2022	154.83	105366/FIRE
2022	11	5/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.27	0001	General Fund	241	MONNICK SUPPLY CO IN	694191	1	P	404451	5/16/2022	2.27	311 FACILITIES
2022	11	5/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.88	0001	General Fund	241	MONNICK SUPPLY CO IN	694193	1	P	404451	5/16/2022	18.88	311 FACILITIES
2022	11	5/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.12	0001	General Fund	241	MONNICK SUPPLY CO IN	694373	1	P	404451	5/16/2022	9.12	311 FACILITIES
2022	11	5/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			53.94	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	695197	1	P	404452	5/16/2022	53.94	C# 677 HARDWARE DPW
2022	11	4/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			12.37	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	695198	1	P	404452	5/16/2022	12.37	C# 677 HARDWARE DPW
2022	11	4/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			4.98	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	695199	4	P	404452	5/16/2022	19.98	C# 677 HARDWARE DPW
2022	11	4/26/2022	4																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/6/2022	422	Highway	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32934		22629.8500		Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	695290	1	P	404462	5/16/2022	22629	ROADWAY REHABILITATION 32934 DPW
2022	11	5/6/2022	422	Highway	422	Highway	58300	Improvements	34425006	DPW-Capital Infrastructure	33129		165567.03	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	695291	1	P	404462	5/16/2022	165567.03	ROADWAY AND SIDEWALK IMPROVEMENTS 33129 DPW
2022	11	5/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			18530.0001		General Fund	18830	NEWPORT CONSTRUCTION	695292	1	P	404462	5/16/2022	18530	DRAINLINE REPAIRS 422 DPW
2022	11	5/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy-RoadWay Maint/Const-Op Ex			50000.0001		General Fund	18830	NEWPORT CONSTRUCTION	695293	1	P	404462	5/16/2022	50000	MILLING AND PAVING MAINTENANCE OPERATIONS422 DPW
2022	11	5/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34425002	DPW-Capital Infrastructure OP	32803		6459.65	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	695294	1	P	404462	5/16/2022	6459.65	ROADWAY REHABILITATION 32803 DPW
2022	11	5/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34425002	DPW-Capital Infrastructure OP	33101		21059.86	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	695295	1	P	404462	5/16/2022	21059.86	ROADWAY REHABILITATION 33101 DPW
2022	11	5/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34425002	DPW-Capital Infrastructure OP	33117		11600.69	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	695296	1	P	404462	5/16/2022	11600.69	ROADWAY REHABILITATION 33117 DPW
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			132.24	0001	General Fund	24587	NISSAN INFINITI LT	694370	1	P	404463	5/16/2022	132.24	22 EX ART 555653
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			132.24	0001	General Fund	24587	NISSAN INFINITI LT	694370	2	P	404463	5/16/2022	132.24	22 EX ART 555653
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.24	0001	General Fund	24587	NISSAN INFINITI LT	694370	3	P	404463	5/16/2022	132.24	22 EX ART 555653
2022	11	5/5/2022	415	DPW Capital Management	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			3000	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	695323	1	P	404464	5/16/2022	6000	PW-ENG-FY22#1 EMERGENCY PREPAR CAP
2022	11	5/5/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			3000	8000	Water Enterprise Fund	39028	NOVICK, KATE A	695323	2	P	404464	5/16/2022	6000	PW-ENG-FY22#1 EMERGENCY PREPAR CAP
2022	11	4/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			160.51	0001	General Fund	13755	NR UNDERWOOD & SONS	694207	1	P	404465	5/16/2022	160.51	SCHOOL 341507 SUPPLIES
2022	11	5/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.88	0001	General Fund	13755	NR UNDERWOOD & SONS	694350	1	P	404465	5/16/2022	81.88	FY22 MISC. HARDWARE ALL SCHOOL 341507
2022	11	4/25/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			59.71	0001	General Fund	13755	NR UNDERWOOD & SONS	694998	1	P	404465	5/16/2022	59.71	EGC 303309 BOLTS, NUTS, SCREWS, ETC
2022	11	4/28/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			18.57	0001	General Fund	13755	NR UNDERWOOD & SONS	695075	1	P	404465	5/16/2022	18.57	34152/FIRE
2022	11	4/27/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			106.54	0001	General Fund	13755	NR UNDERWOOD & SONS	695076	1	P	404465	5/16/2022	106.54	34152/FIRE
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			707.09	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	695234	1	P	404465	5/16/2022	707.09	C# 341303 HARDWARE SUPPLIES DPW
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			115.45	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	695236	1	P	404465	5/16/2022	115.45	C# 341303 HARDWARE SUPPLIES DPW
2022	11	4/23/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		32.65	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694659	1	P	404466	5/16/2022	32.65	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	5/12/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		35.67	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694660	1	P	404466	5/16/2022	35.67	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	6/12/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		103.28	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694661	1	P	404466	5/16/2022	103.28	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	7/12/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		182.96	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694662	1	P	404466	5/16/2022	182.96	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	8/20/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		148.94	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694663	1	P	404466	5/16/2022	148.94	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	9/21/2021	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		46.4	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	694664	1	P	404466	5/16/2022	46.4	CD8G-COVID-KELLY-UTLITY PAYMENT- 2862-372-0126
2022	11	4/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Exp			105.55	0001	General Fund	326	NSTAR ELECTRIC CO	694964	2	P	404466	5/16/2022	256.63	26877630017 POLICE
2022	11	4/21/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			151.08	0001	General Fund	326	NSTAR ELECTRIC CO	694964	1	P	404466	5/16/2022	256.63	26877630017 POLICE
2022	11	4/21/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			102.77	0001	General Fund	326	NSTAR ELECTRIC CO	694965	1	P	404466	5/16/2022	172.68	24289131013 POLICE
2022	11	4/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Exp			69.91	0001	General Fund	326	NSTAR ELECTRIC CO	694965	2	P	404466	5/16/2022	172.68	24289131013 POLICE
2022	11	4/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Exp			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	694967	2	P	404466	5/16/2022	24.37	27149730015 POLICE
2022	11	4/21/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			16.1	0001	General Fund	326	NSTAR ELECTRIC CO	694967	1	P	404466	5/16/2022	24.37	27149730015 POLICE
2022	11	4/21/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			23.59	0001	General Fund	326	NSTAR ELECTRIC CO	695010	1	P	404467	5/16/2022	31.86	EGC 2730 493 0012 GROVE ST OFF PW18
2022	11	4/21/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	695010	2	P	404467	5/16/2022	31.86	EGC 2730 493 0012 GROVE ST OFF PW18
2022	11	4/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		29.5	1700	Community Develop Block Grant	75	NSTAR GAS CO	694656	1	P	404468	5/16/2022	29.5	CD8G-COVID-SMOLINSKY-UTILITY-1610-444-0074
2022	11	4/21/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1303.96	0001	General Fund	75	NSTAR GAS CO	694904	1	P	404468	5/16/2022	1303.96	1092 189 0017 FRAM LIBRARY
2022	11	4/21/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			170.01	0001	General Fund	75	NSTAR GAS CO	694963	1	P	404468	5/16/2022	170.01	26912890014 POLICE
2022	11	4/25/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			180.76	0001	General Fund	75	NSTAR GAS CO	695018	1	P	404469	5/16/2022	180.76	EGC 2370 308 1010 53 GROVE ST CHAP
2022	11	3/8/2022	5970		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			165.5	0001	General Fund	1740	OFFICE DEPOT INC	694850	1	P	404470	5/16/2022	165.5	SCHOOL 36328279 FHS HOUSES SUPPLIES
2022	11	1/5/2022	5970		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			13.19	0001	General Fund	1740	OFFICE DEPOT INC	694868	1	P	404470	5/16/2022	13.19	SCHOOL 36328279 78018 SUPPLIES
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.83	0001	General Fund	47751	OKAN, CANAN	694793	3	P	404471	5/16/2022	72.83	22 EX ART 181W90
2022	11	5/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.83	0001	General Fund	47751	OKAN, CANAN	694793	2	P	404471	5/16/2022	72.83	22 EX ART 181W90
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.83	0001	General Fund	47751	OKAN, CANAN	694793	1	P	404471	5/16/2022	72.83	22 EX ART 181W90
2022	11	5/4/2022	610	Library	610	Library	58300	Improvements	36105006	Library Building Capital	32719		2590	7500	Municipal Buildings	53927	ONE DIVERSIFIED, LLC	694913	1	P	404472	5/16/2022	2590	C010662 FRAM LIBRARY
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.13	0001	General Fund	41257	ONOFARO, JOSEPH A	694231	2	P	404473	5/16/2022	52.13	22 EX ART 28BX02
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.13	0001	General Fund	41257	ONOFARO, JOSEPH A	694231	1	P	404473	5/16/2022	52.13	22 EX ART 28BX02
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.13	0001	General Fund	41257	ONOFARO, JOSEPH A	694231	3	P	404473	5/16/2022	52.13	22 EX ART 28BX02
2022	11	5/4/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			7400	0001	General Fund	50350	ORIFICE RECYCLE AND	695214	1	P	404474	5/16/2022	7400	C# 42835 CURBSIDE SPRING LEAF COLLECTION DPW
2022	11	5/4/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			3475	0001	General Fund	50350	ORIFICE RECYCLE AND	695215	1	P	404474	5/16/2022	3475	C# 42835 CURBSIDE SPRING LEAF COLLECTION DPW
2022	11	5/4/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			4885	0001	General Fund	50350	ORIFICE RECYCLE AND	695216	1	P	404474	5/16/2022	4885	42835 CURBSIDE LEAF COLLECTION EQUIP
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			503	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	694393	1	P	404475	5/16/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10131.24 0001		General Fund	479	PERKINS SCHOOL FOR B	694715	1	P	404481	5/16/2022	10131.24	SCHOOL 4 TE MY122310 APRIL
2022	11	5/3/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530201	H/R, Exp, Arbitration			2234.1 0001		General Fund	14611	PETRINI & ASSOCIATES	694767	1	P	404482	5/16/2022	2234.1	SCHOOL PETRINI & ASSOCIATES
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2164.17 0001		General Fund	14611	PETRINI & ASSOCIATES	694819	1	P	404482	5/16/2022	2164.17	FY22 LEGAL RETAINER 606-01 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1867.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694820	1	P	404482	5/16/2022	1867.5	FY22 LEGAL RETAINER 606-02 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			5488.4 0001		General Fund	14611	PETRINI & ASSOCIATES	694822	1	P	404482	5/16/2022	5488.4	FY22 LEGAL RETAINER 606-08 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3241.8 0001		General Fund	14611	PETRINI & ASSOCIATES	694823	1	P	404482	5/16/2022	3241.8	FY22 LEGAL RETAINER 606-11 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1047.2 0001		General Fund	14611	PETRINI & ASSOCIATES	694824	1	P	404482	5/16/2022	1047.2	FY22 LEGAL RETAINER 606-13 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			832.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694825	1	P	404482	5/16/2022	832.5	FY22 LEGAL RETAINER 606-14 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			250 0001		General Fund	14611	PETRINI & ASSOCIATES	694827	1	P	404482	5/16/2022	250	FY22 LEGAL RETAINER 606-16 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			675 0001		General Fund	14611	PETRINI & ASSOCIATES	694828	1	P	404482	5/16/2022	675	FY22 LEGAL RETAINER 606-19 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			5151.66 0001		General Fund	14611	PETRINI & ASSOCIATES	694829	1	P	404482	5/16/2022	5151.66	FY22 LEGAL RETAINER 606-20 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			609.56 0001		General Fund	14611	PETRINI & ASSOCIATES	694830	1	P	404482	5/16/2022	609.56	FY22 LEGAL NON RETAINER 600-43 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180 0001		General Fund	14611	PETRINI & ASSOCIATES	694833	1	P	404482	5/16/2022	180	FY22 LEGAL NON RETAINER 600-195 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180 0001		General Fund	14611	PETRINI & ASSOCIATES	694836	1	P	404482	5/16/2022	180	FY22 LEGAL NON RETAINER 600-242 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			495 0001		General Fund	14611	PETRINI & ASSOCIATES	694837	1	P	404482	5/16/2022	495	FY22 LEGAL NON RETAINER 600-272 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			4741.9 0001		General Fund	14611	PETRINI & ASSOCIATES	694869	1	P	404482	5/16/2022	4741.9	FY22 LEGAL NON RETAINER 600-327 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			877.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694870	1	P	404482	5/16/2022	877.5	FY22 LEGAL NON RETAINER 600-354 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1530 0001		General Fund	14611	PETRINI & ASSOCIATES	694871	1	P	404482	5/16/2022	1530	FY22 LEGAL NON RETAINER 600-383 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			517.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694876	1	P	404482	5/16/2022	517.5	FY22 LEGAL NON RETAINER 600-412 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			292.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694878	1	P	404482	5/16/2022	292.5	FY22 LEGAL NON RETAINER 600-430 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			499.2 0001		General Fund	14611	PETRINI & ASSOCIATES	694880	1	P	404482	5/16/2022	499.2	FY22 LEGAL NON RETAINER 600-438 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			315 0001		General Fund	14611	PETRINI & ASSOCIATES	694881	1	P	404482	5/16/2022	315	FY22 LEGAL NON RETAINER 600-442 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694883	1	P	404482	5/16/2022	157.5	FY22 LEGAL NON RETAINER 600-451 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180 0001		General Fund	14611	PETRINI & ASSOCIATES	694885	1	P	404482	5/16/2022	180	FY22 LEGAL NON RETAINER 600-454 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			202.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694887	1	P	404482	5/16/2022	202.5	FY22 LEGAL NON RETAINER 600-456 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			157.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694888	1	P	404482	5/16/2022	157.5	FY22 LEGAL NON RETAINER 600-459 APRIL 2022
2022	11	5/3/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694768	1	P	404483	5/16/2022	90	SCHOOL-PETRINI & ASSOCIATES
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694821	1	P	404483	5/16/2022	90	FY22 LEGAL RETAINER 606-05 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694826	1	P	404483	5/16/2022	67.5	FY22 LEGAL RETAINER 606-16 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694831	1	P	404483	5/16/2022	67.5	FY22 LEGAL NON RETAINER 600-130 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			135 0001		General Fund	14611	PETRINI & ASSOCIATES	694834	1	P	404483	5/16/2022	135	FY22 LEGAL NON RETAINER 600-234 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694872	1	P	404483	5/16/2022	90	FY22 LEGAL NON RETAINER 600-385 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			22.9 0001		General Fund	14611	PETRINI & ASSOCIATES	694873	1	P	404483	5/16/2022	22.9	FY22 LEGAL NON RETAINER 600-389 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694874	1	P	404483	5/16/2022	90	FY22 LEGAL NON RETAINER 600-398 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			67.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694875	1	P	404483	5/16/2022	67.5	FY22 LEGAL NON RETAINER 600-402 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694877	1	P	404483	5/16/2022	90	FY22 LEGAL NON RETAINER 600-421 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			112.5 0001		General Fund	14611	PETRINI & ASSOCIATES	694879	1	P	404483	5/16/2022	112.5	FY22 LEGAL NON RETAINER 600-437 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45 0001		General Fund	14611	PETRINI & ASSOCIATES	694882	1	P	404483	5/16/2022	45	FY22 LEGAL NON RETAINER 600-444 APRIL 2022
2022	11	5/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	694884	1	P	404483	5/16/2022	90	FY22 LEGAL NON RETAINER 600-453 APRIL 2022
2022	11	5/5/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			257.5 0001		General Fund	2043	PILOT JR., CARLOS	695051	1	P	404484	5/16/2022	257.5	TIRE MOUNTING SERVICES DPW
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			54.56 0001		General Fund	47437	PINN, SHEILA ANN	694229	2	P	404485	5/16/2022	54.56	22 EX ART 25Y888
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.56 0001		General Fund	47437	PINN, SHEILA ANN	694229	3	P	404485	5/16/2022	54.56	22 EX ART 25Y888
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			54.56 0001		General Fund	47437	PINN, SHEILA ANN	694229	1	P	404485	5/16/2022	54.56	22 EX ART 25Y888
2022	11	4/4/2022	133	Chief Financial Officer	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			7500 8400		Sewer Enterprise Fund	53137	PIONEER CONSULTING G	695336	1	P	404486	5/16/2022	7500	CIP WATER/SEWER RATE REVIEW STUDY
2022	11	4/16/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			239.1 0001		General Fund	289	PITNEY BOWES GLOBAL	694769	1	P	404487	5/16/2022	239.1	SCHOOL 0017031278
2022	11	4/22/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			746.17 0001		General Fund	289	PITNEY BOWES GLOBAL	694770	1	P	404487	5/16/2022	746.17	SCHOOL 0018315997 POSTAGE AND LEASE PAYMENTS FOR
2022	11	3/27/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5 0001		General Fund	289	PITNEY BOWES GLOBAL	694771	1	P	404487	5/16/2022	280.5	SCHOOL 0017007060 POSTAGE AND LEASE PAYMENTS FOR
2022	11	3/27/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5 0001		General Fund	289	PITNEY BOWES GLOBAL	694772	1	P	404487	5/16/2022	280.5	SCHOOL 0016680051 POSTAGE AND LEASE PAYMENTS FOR
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			70 5050		Park & Recreation Fund	54182	POZHIDAIEVA, VALERIYA	695261	1	P	404488	5/16/2022	70	PARKS REFUND BEG BALLET

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/25/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			405.6	0001	General Fund	300	RICHEY & CLAPPER	694999		1 P	404503	5/16/2022	405.6	4021 EGC SUN AND SHADE AND FERTILIZER
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1796.59	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	695231		1 P	404503	5/16/2022	1796.59	CW 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	11	4/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400222	Sewer Mains Operating Expense			1039.27	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	695233		1 P	404504	5/16/2022	1039.27	CW 71105 ASPHALT DPW
2022	11	4/21/2022	5970		993	Athletics Department	634020	Exp, Athletic, Officials	99933000	Rev, Athletic, Exp&ContrSvcs			130	6993	Rev-Athletic	54187	INGULETTE, ROBERT	694854		1 P	404505	5/16/2022		130 SCHOOL TRACK OFFICIAL 4 T E 1C134822 04-20-22
2022	11	4/22/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7754.68	4804	State Special Ed Reimb Fund	7759	IVERSIDE COMMUNITY	694463		1 P	404506	5/16/2022	7754.68	R100FRAM SCHOOL 4 T E 1C134822 MARCH
2022	11	4/29/2022	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25437002	Council on Aging Gifts Op Expd	CAG08		832.6	5700	Friends Callahan Center Gifts	5521	ROCHE BROS SUPERMARK	695900		1 P	404507	5/16/2022	832.6	COA FOOD ORDER FOR CONTIN CONNEX 10 YRS
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.29	0001	General Fund	47438	RODRIGUES, GEORGE &	694227		3 P	404508	5/16/2022	33.29	22 EX ABT 939YH2
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.29	0001	General Fund	47438	RODRIGUES, GEORGE &	694227		2 P	404508	5/16/2022	33.29	22 EX ABT 939YH2
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.29	0001	General Fund	47438	RODRIGUES, GEORGE &	694227		1 P	404508	5/16/2022	33.29	22 EX ABT 939YH2
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	54180	ROMITTO, LORIE	695266		1 P	404509	5/16/2022	145	PARKS REFUND TENNIS LESSONS
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.5	0001	General Fund	44202	ROSATI, DONNA L	694226		1 P	404510	5/16/2022	52.5	22 EX ABT 249W60
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.5	0001	General Fund	44202	ROSATI, DONNA L	694226		2 P	404510	5/16/2022	52.5	22 EX ABT 249W60
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.5	0001	General Fund	44202	ROSATI, DONNA L	694226		3 P	404510	5/16/2022	52.5	22 EX ABT 249W60
2022	11	5/10/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1454.35	0001	General Fund	45793	ROSENTHAL, DAVID TR	694966		1 P	404511	5/16/2022	1454.35	
2022	11	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694254		1 P	404512	5/16/2022	190.75	39013 FOOD SERVICE
2022	11	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694255		1 P	404512	5/16/2022	127.5	39003 FOOD SERVICE
2022	11	4/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694256		1 P	404512	5/16/2022	178.5	39006 FOOD SERVICE
2022	11	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			177.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694257		1 P	404512	5/16/2022	177.5	39005 FOOD SERVICE
2022	11	4/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694258		1 P	404512	5/16/2022	88.75	39008 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694260		1 P	404512	5/16/2022	102	39011 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694261		1 P	404512	5/16/2022	190.75	39013 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			357.3	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694265		1 P	404512	5/16/2022	357.3	39001 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694266		1 P	404512	5/16/2022	152	39004 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694268		1 P	404512	5/16/2022	114.25	39008 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.88	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694269		1 P	404512	5/16/2022	171.88	39010 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694270		1 P	404512	5/16/2022	102	39011 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			306	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694271		1 P	404512	5/16/2022	306	39001 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694272		1 P	404512	5/16/2022	153	39002 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			160.44	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694273		1 P	404512	5/16/2022	160.44	39004 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694274		1 P	404512	5/16/2022	89.25	39005 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			407	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694394		1 P	404512	5/16/2022	407	39012 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694395		1 P	404512	5/16/2022	102	39013 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			216.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694397		1 P	404512	5/16/2022	216.25	39006 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694400		1 P	404512	5/16/2022	102	39011 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.3	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694402		1 P	404512	5/16/2022	204.3	39001 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694403		1 P	404512	5/16/2022	190.25	39004 FOOD SERVICE
2022	11	4/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			796.44	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694407		1 P	404512	5/16/2022	796.44	39001 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			586.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694408		1 P	404512	5/16/2022	586.5	39001 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694409		1 P	404512	5/16/2022	190.75	39002 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694259		1 P	404513	5/16/2022	63.75	39010 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694262		1 P	404513	5/16/2022	51	39003 FOOD SERVICE
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694267		1 P	404513	5/16/2022	76.5	39005 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.13	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694396		1 P	404513	5/16/2022	57.13	39003 FOOD SERVICE
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694398		1 P	404513	5/16/2022	76.5	39008 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			38.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694399		1 P	404513	5/16/2022	38.25	39010 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694404		1 P	404513	5/16/2022	88.75	39005 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	694405		1 P	404513	5/16/2022	88.75	39008 FOOD SERVICE
2022	11	4/28/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		69547.2	8100	Water Infrastructure	25109	RUSSO BROS INC	695238		1 P	404514	5/16/2022	69547.2	WATER MAIN IMPROVEMENTS DPW
2022	11	5/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			542.33	5050	Park & Recreation Fund	307	5 & 5 WORLDWIDE INC	694891		1 P	404515	5/16/2022	542.33	140339 PARKS BACKYARD GAMES PROGRAM SUPPLIES
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.99	0001	General Fund	10024	SCHOLASTIC LIBRARY P	694914		1 P	404516	5/16/2022	5.99	2174788 FRAM LIBRARY
2022	11	3/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.99	0001	General Fund	10024	SCHOLASTIC LIBRARY P	694915		1 P	404516	5/16/2022	5.99	2174788 FRAM LIBRARY
2022	11	3/10/2022	5964		643		635050	Exp, Supplies, Instr	66430															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/28/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			669.9	0001	General Fund	1917	SPRING REBUILDERS IN	695244	1	P	404532	5/16/2022	669.9	C# 07610 PARTS DPW
2022	11	4/22/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			946.8	0001	General Fund	1917	SPRING REBUILDERS IN	695245	1	P	404532	5/16/2022	946.8	C# 07610 PARTS DPW
2022	11	5/4/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			944.7	0001	General Fund	3430	STAPLES INC	694801	1	P	404533	5/16/2022	944.7	SCHOOL BOS 67680 SPED OFFICE SUPPLIES
2022	11	4/27/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barberi, Exp&ContrSvcs			19.19	0001	General Fund	3430	STAPLES INC	694856	1	P	404533	5/16/2022	19.19	SCHOOL BOS67680 DOOR SIGN FOR NURSING LOUNGE
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			64.13	0001	General Fund	47440	STERPE, PETER JOHN	694222	3	P	404534	5/16/2022	64.13	22 EX ABT 9YK157
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			64.13	0001	General Fund	47440	STERPE, PETER JOHN	694222	2	P	404534	5/16/2022	64.13	22 EX ABT 9YK157
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			64.13	0001	General Fund	47440	STERPE, PETER JOHN	694222	1	P	404534	5/16/2022	64.13	22 EX ABT 9YK157
2022	11	4/21/2022	210	Police	230	Police	54800	Supplies - Vehicular	02101021	Police-Police-Op Expense			1636.2	0001	General Fund	1043	SULLIVAN TIRE CO INC	695124	1	P	404535	5/16/2022	1636.2	1123991/124840 POLICE
2022	11	5/9/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425	0001	General Fund	3512	SULLIVAN, JAMES F	694930	1	P	404536	5/16/2022	1425	ASSESSORS ATB LEGAL SVCS 5/2-5/6/2022
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	54175	SULLIVAN, JULIE	695258	1	P	404537	5/16/2022	145	PARKS REFUND TENNIS
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			208.33	0001	General Fund	47432	SULTAN TRANSPORTATIO	694219	1	P	404538	5/16/2022	208.33	22 EX ABT F25877
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.33	0001	General Fund	47432	SULTAN TRANSPORTATIO	694219	3	P	404538	5/16/2022	208.33	22 EX ABT F25877
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			208.33	0001	General Fund	47432	SULTAN TRANSPORTATIO	694219	2	P	404538	5/16/2022	208.33	22 EX ABT F25877
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			342.83	0001	General Fund	47432	SULTAN TRANSPORTATIO	694221	2	P	404538	5/16/2022	342.83	22 EX ABT V42792
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.33	0001	General Fund	47432	SULTAN TRANSPORTATIO	694221	3	P	404538	5/16/2022	342.83	22 EX ABT V42792
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			342.83	0001	General Fund	47432	SULTAN TRANSPORTATIO	694221	1	P	404538	5/16/2022	342.83	22 EX ABT V42792
2022	7	12/13/2021	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1784.54	0001	General Fund	53345	SUMTER ADVERTISING C	678947	1	P	404539	5/16/2022	1784.54	SCHOOL DEPT - LANYARDS/BADGE R
2022	11	4/25/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			5313.69	0001	General Fund	53345	SUMTER ADVERTISING C	694764	1	P	404540	5/16/2022	5313.69	SCHOOL 1780 STAFF LANYARDS
2022	11	5/6/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Pkts&Rctr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	694666	1	P	404541	5/16/2022	3998	FRAMPARKS-TREE PRUNING ANNA MURPHY/VILLAGE GREEN P
2022	11	3/7/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		34557.52	7121	Fuller Middle School	50027	SYMMES MAINI & MCKEE	694939	1	P	404542	5/16/2022	34557.52	FULLER MIDDLE SCHOOL OP# 01/22-02/18/2022 WMS2
2022	11	3/7/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		34557.52	7121	Fuller Middle School	50027	SYMMES MAINI & MCKEE	695304	1	P	404542	5/16/2022	34557.52	FULLER MIDDLE SCHOOL - OPM 2/19-4/1/2022
2022	11	5/3/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		34557.52	7121	Fuller Middle School	50027	SYMMES MAINI & MCKEE	695527	1	P	404542	5/16/2022	34557.52	FULLER MIDDLE SCHOOL - OPM APRIL 2022 WMS4
2022	11	4/22/2022	210	Police	230	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			420	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	695285	1	P	404543	5/16/2022	420	10073644 POLICE
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.01	0001	General Fund	47433	TAGGART, DONALD C	694217	2	P	404544	5/16/2022	52.01	22 EX ABT 9834HW
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.01	0001	General Fund	47433	TAGGART, DONALD C	694217	3	P	404544	5/16/2022	52.01	22 EX ABT 9834HW
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.01	0001	General Fund	47433	TAGGART, DONALD C	694217	1	P	404544	5/16/2022	52.01	22 EX ABT 9834HW
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.88	0001	General Fund	47441	TAISTE, TASHA V	694215	1	P	404545	5/16/2022	70.88	22 EX ABT 31HV07
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.88	0001	General Fund	47441	TAISTE, TASHA V	694215	2	P	404545	5/16/2022	70.88	22 EX ABT 31HV07
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.88	0001	General Fund	47441	TAISTE, TASHA V	694215	3	P	404545	5/16/2022	70.88	22 EX ABT 31HV07
2022	11	5/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.49	0001	General Fund	42766	TALIEP, MOHGAMAT PHA	694788	3	P	404546	5/16/2022	93.49	21 EX ABT TCX681
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			93.49	0001	General Fund	42766	TALIEP, MOHGAMAT PHA	694788	1	P	404546	5/16/2022	93.49	21 EX ABT TCX681
2022	11	5/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			93.49	0001	General Fund	42766	TALIEP, MOHGAMAT PHA	694788	2	P	404546	5/16/2022	93.49	21 EX ABT TCX681
2022	11	5/5/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2500	0001	General Fund	1583	THE EDUCATION COOPER	694857	1	P	404547	5/16/2022	2500	SCHOOL FRAMIN TEC DISTRICT ONLINE LICENSE
2022	11	4/20/2022	5961		613		634250	Exp, Contr Svs, General	66130000	AsstSupt, Exp&ContrSvcs			6500	0001	General Fund	54092	THE EQUITY IMPERATIV	694754	1	P	404548	5/16/2022	6500	SCHOOL- PROFESSIONAL DEVELOPMENT #7429 EQUITY PD
2022	11	4/29/2022	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		163.9	2305	US-Title I Extra Chance	607	THE LIBRARY STORE IN	694209	1	P	404549	5/16/2022	163.9	SCHOOL 117996 TITLE 1 SUPPLIES-LIBRARY
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9080	0001	General Fund	10441	THE NEW ENGLAND CENT	694448	1	P	404550	5/16/2022	9080	4025FR SCHOOL 4 TE LCL24138 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			30583.8	0001	General Fund	10441	THE NEW ENGLAND CENT	694450	1	P	404550	5/16/2022	30583.8	4025FR SCHOOL 5 TE DD131970 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9080	0001	General Fund	10441	THE NEW ENGLAND CENT	694452	1	P	404550	5/16/2022	9080	4025FR SCHOOL 4 TE BD140193 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9080	0001	General Fund	10441	THE NEW ENGLAND CENT	694454	1	P	404550	5/16/2022	9080	4025FR SCHOOL 4 TE AK126123 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9080	0001	General Fund	10441	THE NEW ENGLAND CENT	694455	1	P	404550	5/16/2022	9080	4025FR SCHOOL 4 TE OP131378 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28290	0001	General Fund	10441	THE NEW ENGLAND CENT	694456	1	P	404550	5/16/2022	28290	4025FR SCHOOL 5 TE FS130726 APRIL
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9080	0001	General Fund	10441	THE NEW ENGLAND CENT	694457	1	P	404550	5/16/2022	9080	4025FR SCHOOL 4 TE RS130725 APRIL
2022	11	4/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.8	0001	General Fund	38951	THE PETERBILT STORE	695218	1	P	404551	5/16/2022	44.8	C# 09080 PARTS DPW
2022	11	4/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.18	0001	General Fund	38951	THE PETERBILT STORE	695219	1	P	404551	5/16/2022	109.18	C# 09080 PARTS DPW
2022	11	4/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			837.8	0001	General Fund	38951	THE PETERBILT STORE	695220	1	P	404551	5/16/2022	837.8	C# 09080 PARTS DPW
2022	11	5/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			769.29	0001	General Fund	38951	THE PETERBILT STORE	695221	1	P	404551	5/16/2022	769.29	C# 09080 PARTS DPW
2022	11	5/3/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			233.15	0001	General Fund	385	THE PORTLAND GROUP	694798	1	P	404552	5/16/2022	233.15	SCHOOL 1070 FY22 HVAC PARTS
2022	11	4/29/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			78.7	0001	General Fund	1227	THERAPRO INC	694859	1	P	404553	5/16/2022	78.7	SCHOOL INSTRUCTIONAL SUPPLIES
2022	11	5/4/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1225	0001	General Fund	53638	THERAPYTRAVELERS	694753	1	P	404554	5/16/2022	1225	SCHOOL SLPA CONTRACTED SERVICES
2022	11	5/4/2022	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1852.5	0001	General Fund	53638	THERAPYTRAVELERS	694724	1	P	404554	5/16/2022	1852.5	SCHOOL PARAPROFESSIONAL SERVICES
2022	11	4/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2943.38	6500</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	694279		1 P	404556	5/16/2022	136.44	04389 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	694418		1 P	404556	5/16/2022	64.26	04389 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	694423		1 P	404556	5/16/2022	76.9	04391 FOOD SERVICE
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.61	0001	General Fund	47442	THON, GRIGORE	694214		3 P	404557	5/16/2022	73.61	22 EX ABT 1R2P81
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			73.61	0001	General Fund	47442	THON, GRIGORE	694214		2 P	404557	5/16/2022	73.61	22 EX ABT 1R2P81
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			73.61	0001	General Fund	47442	THON, GRIGORE	694214		1 P	404557	5/16/2022	73.61	22 EX ABT 1R2P81
2022	11	4/11/2022	610	Library	610	Library	30050	Printing Services	16108002	State Aid Library-Op Expend	U1A21		227.07	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	694907		1 P	404558	5/16/2022	227.07	176 FRAM LIBRARY
2022	11	4/27/2022	610	Library	610	Library	30050	Printing Services	16108002	State Aid Library-Op Expend	U1A21		180.5	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	694908		1 P	404558	5/16/2022	180.5	176 FRAM LIBRARY
2022	11	4/14/2022	610	Library	610	Library	30050	Printing Services	16108002	State Aid Library-Op Expend	U1A21		37.79	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	694909		1 P	404558	5/16/2022	37.79	176 FRAM LIBRARY
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		15.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695332		1 P	404559	5/16/2022	15.5	COA T1068B 956303 \$15.50
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		13	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695333		1 P	404559	5/16/2022	13	COA T1068B 943083 \$13.00
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		13	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695334		1 P	404559	5/16/2022	13	COA T1068B 954034 \$13.00
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695335		1 P	404559	5/16/2022	22	COA T1068B 929847 \$22.00
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.43	0001	General Fund	40447	TOYOTA LEASE TRUST	694371		3 P	404560	5/16/2022	164.43	22 EX ABT 4RV327
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			164.43	0001	General Fund	40447	TOYOTA LEASE TRUST	694371		1 P	404560	5/16/2022	164.43	22 EX ABT 4RV327
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			164.43	0001	General Fund	40447	TOYOTA LEASE TRUST	694371		2 P	404560	5/16/2022	164.43	22 EX ABT 4RV327
2022	11	4/29/2022	5966		663		634330	Exp, Printing	66630000	School Comm, Exp&Contr&Svcs			295	0001	General Fund	31854	TPI SOLUTIONS INK	694210		1 P	404561	5/16/2022	295	SCHOOL 37908 BUSINESS CARDS FOR SIX MEMBERS
2022	11	4/15/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			543.5	0001	General Fund	31854	TPI SOLUTIONS INK	694861		1 P	404561	5/16/2022	543.5	SCHOOL 37888 PRINTING
2022	11	5/4/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.71	0001	General Fund	47443	TRICOLI, AMY BETH	694211		3 P	404562	5/16/2022	62.71	22 EX ABT 53252V
2022	11	5/4/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			62.71	0001	General Fund	47443	TRICOLI, AMY BETH	694211		2 P	404562	5/16/2022	62.71	22 EX ABT 53252V
2022	11	5/4/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			62.71	0001	General Fund	47443	TRICOLI, AMY BETH	694211		1 P	404562	5/16/2022	62.71	22 EX ABT 53252V
2022	11	4/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			2800	8400	Sewer Enterprise Fund	29260	TRUAX CORP	695246		1 P	404563	5/16/2022	2800	STATION SEWER COLLECTION DPW
2022	11	4/11/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		1540.33	1700	Community Develop Block Grant	54109	TRUIST BANK	694655		2 P	404564	5/16/2022	3080.66	CDBG-COVID- TUPPER- 0141676197
2022	11	4/11/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		1540.33	1700	Community Develop Block Grant	54109	TRUIST BANK	694655		1 P	404564	5/16/2022	3080.66	CDBG-COVID- TUPPER- 0141676197
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	694430		1 P	404565	5/16/2022	1003	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/5/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	695077		1 P	404566	5/16/2022	76.31	770046/FIRE
2022	11	1/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04200021	DPW-Fleet Services(Garage)-OP			291.51	0001	General Fund	33692	UNITED CONSTRUCTION	695248		1 P	404567	5/16/2022	291.51	CW 622913 OEM PARTS #454 JOHN DEERE LOADER DPW
2022	11	5/5/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			198	0001	General Fund	6785	UNITED SITE NATIONAL	694432		1 P	404568	5/16/2022	198	HHI-11294 FRAMPARKS18 BADGER RD-MACOMBER ARBOR DAY
2022	11	4/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			43.46	0001	General Fund	18815	US ELECTRICAL SERVIC	694174		1 P	404569	5/16/2022	43.46	78693 FACILITIES
2022	11	4/29/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			96.24	0001	General Fund	18815	US ELECTRICAL SERVIC	694286		1 P	404569	5/16/2022	96.24	78693 LORING 05/2022 ELECTRICAL PARTS
2022	11	5/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			37.62	0001	General Fund	18815	US ELECTRICAL SERVIC	694176		1 P	404569	5/16/2022	37.62	78693 FACILITIES
2022	11	5/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			714.19	0001	General Fund	18815	US ELECTRICAL SERVIC	694753		1 P	404569	5/16/2022	714.19	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	11	5/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			84.75	0001	General Fund	18815	US ELECTRICAL SERVIC	694969		1 P	404569	5/16/2022	84.75	78693 FACILITIES
2022	11	5/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			265.59	0001	General Fund	18815	US ELECTRICAL SERVIC	694973		1 P	404569	5/16/2022	265.59	78693 FACILITIES
2022	11	5/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			16.73	0001	General Fund	18815	US ELECTRICAL SERVIC	694974		1 P	404569	5/16/2022	16.73	78693 FACILITIES
2022	11	5/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			16.76	0001	General Fund	18815	US ELECTRICAL SERVIC	694976		1 P	404569	5/16/2022	16.76	78693 FACILITIES
2022	11	5/5/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			199.98	0001	General Fund	46614	USB LEASING LT	694372		2 P	404570	5/16/2022	199.98	22 EX ABT 2LD861
2022	11	5/5/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			199.98	0001	General Fund	46614	USB LEASING LT	694372		1 P	404570	5/16/2022	199.98	22 EX ABT 2LD861
2022	11	5/5/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.98	0001	General Fund	46614	USB LEASING LT	694372		3 P	404570	5/16/2022	199.98	22 EX ABT 2LD861
2022	11	4/29/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&Cntr&Svcs			130	6993	Rev-Athletic	53191	VAITONES, STEPHEN	694858		1 P	404571	5/16/2022	130	SCHOOL TRACK OFFICIAL 04-08-22
2022	11	4/26/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&Cntr&Svcs			108	6993	Rev-Athletic	53191	VAITONES, STEPHEN	694860		1 P	404571	5/16/2022	108	SCHOOL OFFICIAL EVENT STARTER 04-08-22
2022	11	4/26/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			1194.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	694725		1 P	404572	5/16/2022	1194.8	SCHOOL HOMELESS TRANSPORTATION APRIL
2022	11	3/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			410	0001	General Fund	52999	VAN POOL INTERMEDIAT	694458		1 P	404573	5/16/2022	410	SCHOOL BUS TRANSPORTATION MARCH 5
2022	11	3/31/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			605	9820	High School Student Activity	52999	VAN POOL INTERMEDIAT	694734		1 P	404573	5/16/2022	605	FHS STUDENT ACTIVITY PAYMENT ACCT158 TRIPS2440
2022	11	3/31/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			670	9820	High School Student Activity	52999	VAN POOL INTERMEDIAT	694735		1 P	404573	5/16/2022	670	FHS STUDENT ACTIVITY PAYMENT ACCT158 TRIPS2441
2022	11	4/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			100.27	0001	General Fund	4222	VERIZON	694917		1 P	404574	5/16/2022	100.27	551-411-748-0001-73 FRAM LIBRARY
2022	11	4/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			57.26	0001	General Fund	4222	VERIZON	694918		1 P	404574	5/16/2022	57.26	951-400-366-0001-32 FRAM LIBRARY
2022	11	4/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			187.82	0001	General Fund	4222	VERIZON	694919		1 P	404574	5/16/2022	187.82	351-400-356-0001-71 FRAM LIBRARY
2022	11	4/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	694958		1 P	404574	5/16/2022	269	556340310000110 MWDTF POLICE
2022	11	4/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			308.87	0001	General Fund	4222	VERIZON	694959		1 P	404574	5/16/2022	308.87	551578900000132 POLICE
2022	11	5/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			362.37	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	695279		1 P	404574</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	4/25/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			62.08	0001	General Fund	2625	W B MASON CO INC	694929		1	P	404582	5/16/2022	62.08	C1005999 FRAM LIBRARY
2022	11	9/24/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		25206.06	7321	Fuller Middle School	2625	W B MASON CO INC	694934		1	P	404582	5/16/2022	25206.06	C1144270 FURNITURE FULLER MIDDLE SCHOOL W#52
2022	11	4/27/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			141.86	0001	General Fund	2625	W B MASON CO INC	695029		1	P	404582	5/16/2022	141.86	C1005999/229382808 POLICE
2022	11	4/28/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.18	0001	General Fund	2625	W B MASON CO INC	695035		1	P	404582	5/16/2022	30.18	C1005999/229411074 POLICE
2022	11	2/24/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		49859.88	7321	Fuller Middle School	2625	W B MASON CO INC	695243		1	P	404582	5/16/2022	49859.88	EQUIPMENT AND FURNITURE FULLER #C1144270
2022	11	3/15/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			178.88	0001	General Fund	2625	W B MASON CO INC	695249		1	P	404582	5/16/2022	178.88	C1005999 CITY CLERK OFFICE SUPPLIES
2022	11	3/15/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			-164.97	0001	General Fund	2625	W B MASON CO INC	695249		1	P	404582	5/16/2022	-164.97	C1005999 CITY CLERK SUPPLIES
2022	11	4/4/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			239.24	0001	General Fund	2625	W B MASON CO INC	695251		1	P	404582	5/16/2022	239.24	C1005999 CITY CLERK OFFICE SUPPLIES
2022	11	4/20/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			-143.68	0001	General Fund	2625	W B MASON CO INC	695254		1	P	404582	5/16/2022	-143.68	C1005999 CITY CLERK OFFICE SUPPLIES
2022	11	4/8/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			-244.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	695306		1	P	404582	5/16/2022	-244.99	CWC2416602 OFFICE SUPPLIES CREDIT DPW
2022	11	4/15/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			31.27	8000	Water Enterprise Fund	2625	W B MASON CO INC	695307		3	P	404582	5/16/2022	93.85	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/15/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			31.29	0001	General Fund	2625	W B MASON CO INC	695307		1	P	404582	5/16/2022	93.85	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/15/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			31.29	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	695307		2	P	404582	5/16/2022	93.85	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/18/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			25.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	695308		3	P	404582	5/16/2022	77.97	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/18/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			25.99	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	695308		2	P	404582	5/16/2022	77.97	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/18/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			25.99	0001	General Fund	2625	W B MASON CO INC	695308		1	P	404582	5/16/2022	77.97	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/28/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			38.5	8000	Water Enterprise Fund	2625	W B MASON CO INC	695309		1	P	404582	5/16/2022	38.5	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/25/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			28.27	0001	General Fund	2625	W B MASON CO INC	695310		1	P	404582	5/16/2022	28.27	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/26/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			105.5	0001	General Fund	2625	W B MASON CO INC	695314		1	P	404582	5/16/2022	105.5	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/1/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			5.14	0001	General Fund	2625	W B MASON CO INC	694920		1	P	404583	5/16/2022	5.14	C1005999 FRAM LIBRARY
2022	11	4/7/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			8.43	0001	General Fund	2625	W B MASON CO INC	694922		1	P	404583	5/16/2022	8.43	C1005999 FRAM LIBRARY
2022	11	4/7/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			7.4	0001	General Fund	2625	W B MASON CO INC	694923		1	P	404583	5/16/2022	7.4	C1005999 FRAM LIBRARY
2022	11	4/11/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			2.99	0001	General Fund	2625	W B MASON CO INC	694924		1	P	404583	5/16/2022	2.99	C1005999 FRAM LIBRARY
2022	11	4/11/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			25.28	0001	General Fund	2625	W B MASON CO INC	695020		1	P	404583	5/16/2022	25.28	C1005999 CITY COUNCIL OFFICE SUPPLIES
2022	11	4/22/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			28.02	0001	General Fund	2625	W B MASON CO INC	695032		1	P	404583	5/16/2022	28.02	C1005999/229277730 POLICE
2022	11	4/12/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.83	0001	General Fund	2625	W B MASON CO INC	695038		1	P	404583	5/16/2022	10.83	C1005999 CITY CLERK OFFICE SUPPLIES
2022	11	4/20/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			0.06	0001	General Fund	2625	W B MASON CO INC	695311		1	P	404583	5/16/2022	0.06	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/20/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			5.3	0001	General Fund	2625	W B MASON CO INC	695312		1	P	404583	5/16/2022	5.3	CWC2416602 OFFICE SUPPLIES DPW
2022	11	4/20/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			19.37	0001	General Fund	2625	W B MASON CO INC	695313		1	P	404583	5/16/2022	19.37	CWC2416602 OFFICE SUPPLIES DPW
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6901.18	4804	State Special Ed Reimb Fund	483	WALKER INC	694726		1	P	404584	5/16/2022	6901.18	FRAM01 SCHOOL 4 TE MB143434 MARCH
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3450.59	4804	State Special Ed Reimb Fund	483	WALKER INC	694727		1	P	404584	5/16/2022	3450.59	FRAM01 SCHOOL 4 TE DF159394 MARCH
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6901.18	4804	State Special Ed Reimb Fund	483	WALKER INC	694728		1	P	404584	5/16/2022	6901.18	FRAM01 SCHOOL 4 TE AG133467 MARCH
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10253.4	4804	State Special Ed Reimb Fund	483	WALKER INC	694729		1	P	404584	5/16/2022	10253.4	FRAM01 SCHOOL 4 TE JF142731 MARCH
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10253.4	4804	State Special Ed Reimb Fund	483	WALKER INC	694730		1	P	404584	5/16/2022	10253.4	FRAM01 SCHOOL 4 TE BH143136 MARCH
2022	11	4/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			116.6	0001	General Fund	8624	WASTE MANAGEMENT OF	695255		1	P	404585	5/16/2022	116.6	CF 12-64222-42005 CART SERVICE DPW
2022	11	4/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			154.26	0001	General Fund	8624	WASTE MANAGEMENT OF	695253		1	P	404586	5/16/2022	154.26	CF 23-65318-33003 CURBSIDE RECYCLE DPW
2022	11	3/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	694815		1	P	404587	5/16/2022	2131	SCHOOL 603-0235459-001
2022	11	3/25/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	694815		1	P	404587	5/16/2022	3014.98	SCHOOL 603-0235459-002
2022	11	4/27/2022	5970		500		634383	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	694866		1	P	404587	5/16/2022	395	SCHL CF 1000273145 603-0238050-000 COPIER LEASES
2022	11	5/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			742.57	0001	General Fund	1033	WEST PUBLISHING CO	695177		1	P	404588	5/16/2022	742.57	1000226659 POLICE
2022	11	5/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			406.41	0001	General Fund	1033	WEST PUBLISHING CO	695180		1	P	404588	5/16/2022	406.41	1003996797 POLICE
2022	11	4/15/2022	183	Community DevelopmentBkGrnt	483	Community DevelopmentBkGrnt	58300	Improvements	11835056	Public Facilities Imprpv-Cap	Q226A		28000	1700	Community Develop Block Grant	5952	WESTON & SAMPSON ENG	694968		1	P	404589	5/16/2022	28000	ENG21-0769 FRAMPARKSCBBY F22 GRANTEES-REARDON PAR
2022	11	5/2/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			810	0001	General Fund	2078	WHALLEY COMPUTER ASS	694813		1	P	404590	5/16/2022	810	SCHOOL FRAMS RADIX 1YR, REMOTE SOFTWARE, QTY 60
2022	11	4/19/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2798	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	695524		1	P	404590	5/16/2022	2798	EQUIPMENT FULLER WOR#36581-A AMFRAHS
2022	11	4/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1183.29	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	695315		1	P	404591	5/16/2022	1183.29	CF100000214281 SUPPLIES DPW
2022	11	4/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			923.31	0001	General Fund	3800	WOODCO MACHINERY INC	695316		1	P	404592	5/16/2022	923.31	CF FRAM01D0 PARTS & SUPPLIES DPW
2022	11	4/28/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			152.92	0001	General Fund	3800	WOODCO MACHINERY INC	695317		1	P	404592	5/16/2022	152.92	CF FRAM01D0 PARTS & SUPPLIES DPW
2022	11	4/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			263.04	0001	General Fund	3800	WOODCO MACHINERY INC	695318		1	P	404592	5/16/2022	263.04	CF FRAM01D0 PARTS & SUPPLIES DPW
2022	11	5/5/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		195	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	695094		1	P	404593	5/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	4/29/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			449.33	8000	Water Enterprise Fund	8931	ALL RIGHT MAILING AN	695918		2	P	404607	5/23/2022	898.66	C# FRAM-5521 PRINTING SERVICES DPW
2022	11	5/11/2022	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			25	0001	General Fund	8933	ALL RIGHT MAILING AN	696077		1	P	404607	5/23/2022	25	C# FRAM-5521 PRINTING SERVICES DPW
2022	11	5/7/2022	5970		653		635010	Exp. Supplies, Office	66530100	H/R, Exp&ContrSvcs			-848	0001	General Fund	50172	AMAZON CAPITAL SERVI	695407		1	P	404608	5/23/2022	-848	SCHOOL AZ2YN3RKHQIP0Y1 CREDIT PO 22108393
2022	11	5/4/2022	5976		001		635110	Exp. Undistr, Supply	70010110	FEMA BusinessOps, Exp&ContrSvc	EM003		369.1	1001	FEMA-Grant	50172	AMAZON CAPITAL SERVI	695408		1	P	404608	5/23/2022	369.1	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/3/2022	5965		653		635010	Exp. Supplies, Office	66530100	H/R, Exp&ContrSvcs			1782.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	695411		1	P	404608	5/23/2022	1782.68	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/3/2022	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			195.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	695412		1	P	404608	5/23/2022	195.3	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/30/2022	5974		264		636190	Exp, Tech Hardware	72640800	EC ARP Supplies&Materials Tech	22264		150.48	2264	ARP IDEA Early Childhood	50172	AMAZON CAPITAL SERVI	695413		1	P	404608	5/23/2022	150.48	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/1/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		203.93	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	695416		1	P	404608	5/23/2022	203.93	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/9/2022	5910		830		635110	Exp, Undistr, Supply	98030000	Rev-DayCare,General Expenses			523.82	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	695417		1	P	404608	5/23/2022	523.82	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2165.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	695428		1	P	404608	5/23/2022	2165.88	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/4/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			116.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	695430		1	P	404608	5/23/2022	168.77	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/4/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			51.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	695430		2	P	404608	5/23/2022	168.77	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			767.32	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	695459		1	P	404608	5/23/2022	767.32	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1064.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	695498		1	P	404608	5/23/2022	1064.93	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			598.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	695499		1	P	404608	5/23/2022	598.8	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			632.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	695500		1	P	404608	5/23/2022	632.39	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			659.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	695502		1	P	404608	5/23/2022	659.98	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1512.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	695504		1	P	404608	5/23/2022	1512.57	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/1/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			561	0001	General Fund	50172	AMAZON CAPITAL SERVI	695505		1	P	404608	5/23/2022	561	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			865.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	695587		1	P	404608	5/23/2022	865.14	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/1/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			677.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	695589		1	P	404608	5/23/2022	677.28	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1160.44	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	695814		1	P	404608	5/23/2022	1160.44	AZ2YN3RKHQIP0Y1 SCHOOL SUPPLIES
2022	11	5/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1270.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	695818		1	P	404608	5/23/2022	1270.41	SCHOOL AZ2YN3RKHQIP0Y1 GRADE K READING BOOKS
2022	11	5/10/2022	5986		805		98053030	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			173.53	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	695820		1	P	404608	5/23/2022	173.53	SCHOOL AZ2YN3RKHQIP0Y1 MATERIALS
2022	11	5/10/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		457.76	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	695821		1	P	404608	5/23/2022	457.76	SCHOOL AZ2YN3RKHQIP0Y1 TITLE 1 TEXTBOOKS CAMERON
2022	11	5/11/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			390.04	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	695823		1	P	404608	5/23/2022	390.04	SCHOOL AZ2YN3RKHQIP0Y1 STAPLETON EXPLORERS
2022	11	5/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1102.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	695824		1	P	404608	5/23/2022	1102.62	SCHOOL AZ2YN3RKHQIP0Y1 GRADE K READING BOOKS
2022	11	5/12/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		627	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	695926		1	P	404608	5/23/2022	627	ALIOFQBZINZLSLSO FRAM LIBRARY
2022	11	5/1/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			76.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	695410		1	P	404609	5/23/2022	76.47	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	3/25/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	695414		1	P	404609	5/23/2022	24.99	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/3/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			13.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	695415		1	P	404609	5/23/2022	13.95	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/8/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			36.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	695427		1	P	404609	5/23/2022	36.99	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	695429		1	P	404609	5/23/2022	39.95	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	695437		1	P	404609	5/23/2022	45.8	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/21/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			119.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	695501		1	P	404609	5/23/2022	119.99	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			13.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	695503		1	P	404609	5/23/2022	13.04	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	695585		1	P	404609	5/23/2022	39.8	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/3/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			56.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	695586		1	P	404609	5/23/2022	56.79	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/12/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			138.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	695588		1	P	404609	5/23/2022	138.99	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	4/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			16.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	695590		1	P	404609	5/23/2022	16.98	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			44.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	695817		1	P	404609	5/23/2022	44.96	SCHOOL AZ2YN3RKHQIP0Y1 CLASSROOM SUPPLIES
2022	11	5/11/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			42.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	695819		1	P	404609	5/23/2022	42.65	SCHOOL AZ2YN3RKHQIP0Y1 SUPPLIES
2022	11	5/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			127.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	695822		1	P	404609	5/23/2022	127.8	SCHOOL AZ2YN3RKHQIP0Y1
2022	11	5/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.8	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	695921		1	P	404609	5/23/2022	43.8	C# A97HW1INTUVSQD SUPPLIES DPW
2022	11	3/8/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			11.39	5910	Library Lost Books	50172	AMAZON CAPITAL SERVI	695928		1	P	404609	5/23/2022	11.39	ALIOFQBZINZLSLSO FRAM LIBRARY
2022	11	3/14/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			56.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	696101		1	P	404609	5/23/2022	56.08	PURCHASING A97HW1INTUVSQD
2022	11	5/10/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			69.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	696102		1	P	404609	5/23/2022	69.99	CALENDAR FOR BIDS PURCH A97HW1INTUVSQD
2022	11	3/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			504	0001	General Fund	52684	AMERICAN ALARM & COM	695431		1	P	404610	5/23/2022	504	SCHOOL 90445 FY22 ADDITIONAL CONTRACT FOR S
2022	11	4/1/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1674.9	0001	General Fund	53742	ARCH SUPPLIES, INC	695432		1	P	404611	5/23/2022	1674.9	SCHOOL FY22 PAPER TOWEL DISPENSERS
2022	11	5/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			227.5	0001	General Fund	19	ASHLAND LUMBER CO IN	695453		1	P	404612	5/23/2022	227.5	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			371.15	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	695477	1	P	404629	5/23/2022	371.15	SCHOOL TRANSPORTATION REIMBURSE MB133371 APRIL
2022	11	5/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			59.31	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	695478	1	P	404629	5/23/2022	59.31	SCHOOL TRANSPORTATION REIMB MB133371 MARCH ADJ
2022	11	3/24/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			53.0001		General Fund	4681	C D W GOVERNMENT INC	695434	1	P	404630	5/23/2022	53	SCHOOL 8078719 MONITOR, STAND, KEYBOARD
2022	11	4/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			394.5	0001	General Fund	4681	C D W GOVERNMENT INC	695435	1	P	404630	5/23/2022	394.5	SCHOOL 8078719 NETGEAR POE SWITCHES S-PORT
2022	11	4/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			7215	0001	General Fund	4681	C D W GOVERNMENT INC	695436	1	P	404630	5/23/2022	7215	SCHOOL 8078719
2022	11	2/28/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			12310	0001	General Fund	53642	CAMBRIDGE SCIENTIFIC	695433	1	P	404631	5/23/2022	12310	SCHOOLS - MICROSCOPE SERVICE C
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8720.25	0001	General Fund	462	CAMP SUNSHINE DAY IN	695772	1	P	404632	5/23/2022	8720.25	SCHOOL 4 TE LC156985 MAY
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		8720.25	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	695773	1	P	404632	5/23/2022	8720.25	SCHOOL 4 TE TO133506 MAY
2022	11	4/11/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			237.6	0001	General Fund	413	CENGAGE LEARNING INC	695508	1	P	404633	5/23/2022	237.6	SCHOOL 42033122 ELEM SCIENCE CURRICULUM
2022	11	3/27/2022	5974		240		636192	Exp, Tech Software	72400640	SPED 94 Continuum, Software	22240		525	2240	US-SPED 94-142 Continuum	53503	CENTRALREACH HOLDING	695510	1	P	404634	5/23/2022	525	SCHOOL DATA COLLECTION PROGRAM FOR SPED, 1YR
2022	11	5/6/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			266.36	0001	General Fund	16928	CINTAS CORP	695954	1	P	404635	5/23/2022	266.36	C# 10354604 MEDICAL SUPPLIES DPW
2022	11	4/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.28	0001	General Fund	12484	CTIBANK, NA	695951	1	P	404636	5/23/2022	23.28	6035 3225 0411 2008 FACILITIES
2022	11	4/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			281.94	0001	General Fund	12484	CTIBANK, NA	695955	1	P	404636	5/23/2022	281.94	6035 3225 0411 2008 FACILITIES
2022	11	4/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.54	0001	General Fund	12484	CTIBANK, NA	695957	1	P	404636	5/23/2022	20.54	6035 3225 0411 2008 FACILITIES
2022	11	4/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.98	0001	General Fund	12484	CTIBANK, NA	695961	1	P	404636	5/23/2022	19.98	6035 3225 0411 2008 FACILITIES
2022	11	4/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.33	0001	General Fund	12484	CTIBANK, NA	695962	1	P	404636	5/23/2022	8.33	6035 3225 0411 2008 FACILITIES
2022	11	5/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			41.97	0001	General Fund	12484	CTIBANK, NA	695964	1	P	404636	5/23/2022	41.97	6035 3225 0411 2008 FACILITIES
2022	11	5/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.88	0001	General Fund	12484	CTIBANK, NA	695965	1	P	404636	5/23/2022	59.88	6035 3225 0411 2008 FACILITIES
2022	11	3/24/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			35.26	0001	General Fund	12484	CTIBANK, NA	696057	1	P	404636	5/23/2022	35.26	6035322504112008/4514487 POLICE
2022	11	2/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			130.07	6500	Rev-School Food Service	12484	CTIBANK, NA	695353	1	P	404637	5/23/2022	130.07	6035322540913385 FOOD SERVICE
2022	11	5/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	OTTRON HYGIENE US CO	695986	1	P	404638	5/23/2022	119.07	MACFARVA FRAM LIBRARY
2022	11	5/11/2022	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			6713.73	0001	General Fund	15356	CLEAN AND SAFE INC	695373	1	P	404639	5/23/2022	6713.73	FRAMPARKS-BUILDING CLEANING SUPPLIES
2022	11	5/17/2022	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			53.37	0001	General Fund	15356	CLEAN AND SAFE INC	696087	1	P	404639	5/23/2022	53.37	FRAMPARKS-POISON OAK-N-IVY CLEANSER
2022	11	5/10/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			264.08	0001	General Fund	29462	CLEAN CUT SOLUTIONS	695698	1	P	404640	5/23/2022	264.08	1750 SCHOOL FY22 CUSTODIAL SUPPLIES
2022	11	3/21/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5289.92	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	695690	1	P	404641	5/23/2022	5289.92	SCHOOL 4 TE JS133118 APRIL
2022	11	4/8/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6943.02	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	695691	1	P	404641	5/23/2022	6943.02	SCHOOL 4 TE JS133118 MAY
2022	11	5/3/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			580.41	0001	General Fund	52917	CN WOOD ENVIRO LLC	695956	1	P	404642	5/23/2022	580.41	C# FRAM1003 PARTS & SUPPLIES DPW
2022	11	5/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.44	0001	General Fund	52917	CN WOOD ENVIRO LLC	695958	1	P	404642	5/23/2022	53.44	C# FRAM1003 PARTS & SUPPLIES DPW
2022	11	5/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.07	0001	General Fund	52917	CN WOOD ENVIRO LLC	695959	1	P	404642	5/23/2022	40.07	C# FRAM1003 PARTS & SUPPLIES DPW
2022	11	5/4/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			58.61	0001	General Fund	52917	CN WOOD ENVIRO LLC	695960	1	P	404642	5/23/2022	117.21	C# FRAM1003 PARTS & SUPPLIES DPW
2022	11	5/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.6	0001	General Fund	52917	CN WOOD ENVIRO LLC	695960	2	P	404642	5/23/2022	117.21	C# FRAM1003 PARTS & SUPPLIES DPW
2022	11	3/7/2022	5970		910	Framingham High School	53800	Internal Services	59108022	HS Student Activity-Expense			21880	9820	High School Student Activity	28281	COMPASS GROUP	695812	1	P	404643	5/23/2022	21880	FHS STUDENT ACTIVITY PAYMENT ACCT223-23 COTILLION
2022	11	5/6/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02200321	Fire Admin-General-Op Expend			4774	0001	General Fund	51224	COOLING & HEATING SP	695891	1	P	404644	5/23/2022	4774	05 221061/FIRE
2022	11	4/19/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		25117.92	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	695694	1	P	404645	5/23/2022	25117.92	C116 SCHOOL 4 TE IDENTIFIED STUDENTS APRIL
2022	11	3/27/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1000	0001	General Fund	54101	COUBROUGH-ARGENTIERI	695406	1	P	404646	5/23/2022	1000	SCHOOL - COACHING SERVICES 10/21-4/22
2022	11	5/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			606.48	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	695479	1	P	404647	5/23/2022	606.48	SCHOOL TRANSPORTATION REIMB EC149203 APRIL
2022	11	5/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			104.94	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	695480	1	P	404647	5/23/2022	104.94	SCHOOL TRANSPORTATION REIMB EC149203 MARCH ADJ
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9110.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	695760	1	P	404648	5/23/2022	9110.88	SCHOOL 4 TE BR141807 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9110.88	0001	General Fund	12062	CROSSROADS SCHOOL	695696	1	P	404649	5/23/2022	9110.88	SCHOOL 4 TE DE146052 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6582.88	0001	General Fund	12062	CROSSROADS SCHOOL	695698	1	P	404649	5/23/2022	6582.88	SCHOOL 4 TE CH157026 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6215.33	0001	General Fund	12062	CROSSROADS SCHOOL	695700	1	P	404649	5/23/2022	6215.33	SCHOOL 4 TE GL14149091 APRIL
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		2895.35	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	695702	1	P	404649	5/23/2022	2895.35	SCHOOL 4 TE GL15149091 APRIL
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9110.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	695703	1	P	404649	5/23/2022	9110.88	SCHOOL 4 TE CS1323968 APRIL
2022	11	5/6/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			625.27	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS LI	696064	1	P	404650	5/23/2022	625.27	C# 20431 PARTS DPW
2022	11	4/29/2022	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			90	5910	Library Lost Books	54199	DREXEL UNIVERSITY GU	695949	1	P	404651	5/23/2022	90	BOOK REFUND 207144550 635274
2022	11	5/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.74	0001	General Fund	1060	OS SERVICES OF AMERI	695860	1	P	404652	5/23/2022	31.74	101299310006780 OFFICE SUPPLIES INSP SERV
2022	11	5/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			15.87	0001	General Fund	1060	OS SERVICES OF AMERI	696010	1	P	404652	5/23/2022	15.87	10583761123852 BTL BOTTLED WATER
2022	11	5/16/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	695924	1	P	404653	5/23/2022	800	HEALTH - BHG67 CONTRACTED SERV
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			200.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	695337	1	P	404654	5/23/2022	200.5	514-12 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			124.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	695338	1	P	404654	5/23/2022	124.56	5

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	5/2/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Grou	44400021	Sewer Enterprise Operat Expend			100.8400		Sewer Enterprise Fund	19769	ELOZ INC	695967	3	P	404658	5/23/2022	300	FRAMT001 DPW	
2022	11	4/12/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1393.21	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	696094		1	P	404659	5/23/2022	1393.21	TO #16 PLEASANT ST. PUMP STATI CAP
2022	11	4/12/2022	415	DPW Capital Management	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32944		2919.97	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	696095		2	P	404659	5/23/2022	5839.93	ENGR#5 PLEASANT ST. PUMP STAT CAP
2022	11	4/12/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		2919.96	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	696095		1	P	404659	5/23/2022	5839.93	ENGR#5 PLEASANT ST. PUMP STAT CAP
2022	11	5/3/2022	5970		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		-3856.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	695517		1	P	404660	5/23/2022	-3856.5	SCHOOL FRAM002 CREDIT PQ 22105041
2022	11	5/10/2022	5970		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		-6427.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	695519		1	P	404660	5/23/2022	-6427.5	SCHOOL FRAM002 CREDIT PQ 22105041
2022	11	12/27/2021	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		38917	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438	EPLUS TECHNOLOGY INC	695521		1	P	404660	5/23/2022	38917	SCHOOL FRAM002 - EPLUS CONTRACTED
2022	11	11/23/2021	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			16150	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	695969		1	P	404661	5/23/2022	16150	C# 16649 SUPPLIES DPW
2022	11	4/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	34501002	Water Ent Infrastructure-OP	32835		4675.5	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	695970		1	P	404661	5/23/2022	4675.5	C# 16649 SUPPLIES DPW
2022	11	4/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			800	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	695971		1	P	404661	5/23/2022	800	C# 16649 SUPPLIES DPW
2022	11	4/5/2022	650	Parks & Recreation	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	695883		1	P	404662	5/23/2022	1433.06	LORING ARENA - 2004 FORD EXPLORER REPAIR
2022	11	4/5/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26509002	Ins Reimb Park & Rec Op Expend			1398.06	5900	Insurance Reimbursement Funds	2412	EXCEPTIONAL AUTO BOD	695883		2	P	404662	5/23/2022	1433.06	LORING ARENA - 2004 FORD EXPLORER REPAIR
2022	11	5/11/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	1120	FAST LANE	695892		1	P	404663	5/23/2022	1.2	73977991/FIRE-MF7375
2022	11	5/1/2022	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			5	0001	General Fund	1120	FAST LANE	695424		1	P	404664	5/23/2022	5	834996 FRAMPARKS-2204
2022	11	5/1/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			16.65	0001	General Fund	1120	FAST LANE	695893		1	P	404664	5/23/2022	16.65	90652/FIRE
2022	11	5/1/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			10.95	8400	Sewer Enterprise Fund	1120	FAST LANE	695976		1	P	404664	5/23/2022	10.95	C# 178365 EZPASS DPW
2022	11	5/1/2022	421	PW Administration	450	Water Enterprise	57140	Travel	44500021	Water Enterprise Operat Expend			16.65	8000	Water Enterprise Fund	1120	FAST LANE	695977		5	P	404664	5/23/2022	50.09	C# 178365 EZ-PASS DPW
2022	11	5/1/2022	421	PW Administration	411	Engineering	57140	Travel	04110021	Engineering-Operating Expend			0.3	0001	General Fund	1120	FAST LANE	695977		1	P	404664	5/23/2022	50.09	C# 178365 EZ-PASS DPW
2022	11	5/1/2022	421	PW Administration	440	Sewer Enterprise	57140	Travel	44400021	Sewer Enterprise Operat Expend			1.8	8400	Sewer Enterprise Fund	1120	FAST LANE	695977		4	P	404664	5/23/2022	50.09	C# 178365 EZ-PASS DPW
2022	11	5/1/2022	421	PW Administration	422	Highway	57140	Travel	04220021	DPW-Highway-Operating Expend			29.64	0001	General Fund	1120	FAST LANE	695977		2	P	404664	5/23/2022	50.09	C# 178365 EZ-PASS DPW
2022	11	5/1/2022	421	PW Administration	429	Fleet Services	57140	Travel	04290021	DPW-Fleet Services(Garage)-OP			1.7	0001	General Fund	1120	FAST LANE	695977		1	P	404664	5/23/2022	50.09	C# 178365 EZ-PASS DPW
2022	11	5/17/2022	210	Police	210	Police	57100	Duns & Subscriptions	02100021	Police Department-Oper Expend			135	0001	General Fund	29873	FBI NATIONAL ACADEMY	696051		1	P	404665	5/23/2022	320	PEREIRA 2022 SESSION 282 POLICE
2022	11	5/17/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			185	0001	General Fund	29873	FBI NATIONAL ACADEMY	696051		2	P	404665	5/23/2022	320	PEREIRA 2022 SESSION 282 POLICE
2022	11	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			30.79	0001	General Fund	1091	FEDERAL EXPRESS	695944		1	P	404666	5/23/2022	30.79	1517-8007-5 OVERNIGHT INVS-TREAS
2022	11	3/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		5665.54	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	696012		1	P	404667	5/23/2022	5665.54	GROUP IDW1024569 EYE MED MAR 2022 HR
2022	11	5/4/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			368.64	0001	General Fund	29577	FIREMATIC SUPPLY CO	695895		1	P	404668	5/23/2022	368.64	3259/FIRE
2022	11	5/5/2022	5970		633		635050	Exp, Supplies, Instr	6630100	Curriculum, Exp&ContrSvcs			-4.05	0001	General Fund	37741	FIRST BOOK	695531		1	P	404669	5/23/2022	-4.05	SCHOOL CREDIT PQ 22107927
2022	11	4/9/2022	5963		633		635050	Exp, Supplies, Instr	6630100	Curriculum, Exp&ContrSvcs			492.4	0001	General Fund	37741	FIRST BOOK	695532		1	P	404669	5/23/2022	492.4	SCHOOLS-FULLER LIBRARY BOOKS
2022	11	12/31/2021	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Contr Svc			3874.5	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	695438		1	P	404671	5/23/2022	3874.5	SCHOOL TV CABLE CONTRACT
2022	11	2/1/2022	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	695875		1	P	404671	5/23/2022	105000	2022 CABLE FEE DISTRIBUTION Q1 2022
2022	11	2/1/2022	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	695876		1	P	404671	5/23/2022	105000	2022 CABLE FEE DISTRIBUTION Q2 2022
2022	11	5/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9674.4	0001	General Fund	1588	FRANCISCAN CHILDRENS	695638		1	P	404672	5/23/2022	9674.4	KDSFRAMING SCHOOL 4 TE BL136130 APRIL
2022	11	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			253	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	695900		1	P	404673	5/23/2022	253	FR020 FRAMPARKS-ROD FIELD LAZER
2022	11	3/14/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			226.88	0001	General Fund	148	FREDRICKSEAL INC	695925		1	P	404674	5/23/2022	226.88	SCHOOL 78266 FY22 HVAC PARTS
2022	11	3/10/2022	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			40	5910	Library Lost Books	54110	GASS, DIANNE L	695931		1	P	404675	5/23/2022	40	BOOK REFUND
2022	11	3/10/2022	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			34.99	5910	Library Lost Books Op Expend	54110	GASS, DIANNE L	695933		1	P	404675	5/23/2022	34.99	BOOK REFUND
2022	11	3/10/2022	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			34.95	5910	Library Lost Books	54110	GASS, DIANNE L	695935		1	P	404675	5/23/2022	34.95	BOOK REFUND
2022	11	4/30/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			131.04	0001	General Fund	896	GATEHOUSE MEDIA MASS	696011		1	P	404676	5/23/2022	131.04	ACCT FRAM MAYORS OFFICE
2022	11	4/30/2022	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			564.45	0001	General Fund	896	GATEHOUSE MEDIA MASS	696004		1	P	404677	5/23/2022	564.45	C# 669964 6872061-6872081 CREDITS DPW
2022	11	3/20/2022	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			927.21	0001	General Fund	896	GATEHOUSE MEDIA MASS	696014		1	P	404677	5/23/2022	927.21	CR669964 ADVERTISEMENTS DPW
2022	11	5/6/2022	5970		993	Athletics Department	634002	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&ContrSvcs			108	6993	Rev-Athletic	50802	GEORGE, LINDA J	695834		1	P	404678	5/23/2022	108	SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	11	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7861.77	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	695705		1	P	404679	5/23/2022	7861.77	SCHOOL 4 TE KH141200 MAY
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5615.55	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	695762		1	P	404679	5/23/2022	5615.55	SCHOOL 4 TE KH141200 APRIL
2022	11	5/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1697.7	0001	General Fund	36304	GINSBERG, STEVEN	695513		1	P	404680	5/23/2022	1697.7	SCHOOL 56269100 FY22 WINDOW SHADES AND PARTS
2022	11	4/7/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			8058.37	0001	General Fund	2924	GLOBAL PETROLEUM COR	696189		1	P	404681	5/23/2022	8058.37	87 REG EIO WINTER 9565 DPW HWY
2022	11	4/14/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			8061.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	696190		1	P	404681	5/23/2022	8061.06	87 RFG EIO WINTER 641004 DPW HWY
2022	11	4/8/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13590.66	0001	General Fund	2924	GLOBAL PETROLEUM COR	696191		1	P	404681	5/23/2022	13590.66	ULSD CLEAR 9565 DPW HWY
2022	11	4/14/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			13590.66	0001	General Fund	2924	GLOBAL PETROLEUM COR	696192		1	P	404681	5/23/2022	13590.66	ULS DIESELONE CLEAR 641004 DPW HWY
2022	11	2/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			16000	0001	General Fund	39508	GORDON, BRUCE P	696043		1	P	404682	5/23/2022	16000	22FA004/INV22-004 POLICE
2022	11	4/11/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		31169.85	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	696099		1	P	404683	5/23/2022	31169.85	TO #1 ARLINGTON ST. AREA PH.3 - cap

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/16/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		18187.39	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	696061		1 P	404696	5/23/2022	18187.39	#P20084 INSP SRVCS THRU 5/1/2022 FRAM PB
2022	11	5/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			80	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	696022		1 P	404697	5/23/2022		80 A MOONEY DOT PHYSICALS DPW
2022	11	5/5/2022	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	696023		1 P	404697	5/23/2022		80 K HOWLAND DOT PHYSICALS DPW
2022	11	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54151	HOWELL, ALISSA	695838		1 P	404698	5/23/2022		108 SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	11	4/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			117.61	0001	General Fund	39773	IEH AUTO PARTS LLC	695890		1 P	404699	5/23/2022	117.61	050056705/FIRE
2022	11	4/8/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			4116.99	0001	General Fund	26202	INDEPENDENT GARAGE D	695898		1 P	404700	5/23/2022	4116.99	5868/FIRE
2022	11	3/8/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203221	Fire Prevention-General-OP			55.5	0001	General Fund	1638	INDUSTRIAL PROTECTIO	695899		1 P	404701	5/23/2022	55.5	90301/FIRE
2022	11	3/14/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203221	Fire Prevention-General-OP			49.08	0001	General Fund	1638	INDUSTRIAL PROTECTIO	695901		1 P	404701	5/23/2022	49.08	90301/FIRE
2022	11	3/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			595.52	0001	General Fund	1638	INDUSTRIAL PROTECTIO	695902		1 P	404701	5/23/2022	595.52	90301/FIRE
2022	11	5/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.61	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	695988		2 P	404702	5/23/2022	19.22	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.61	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	695988		1 P	404702	5/23/2022	19.22	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.1	0001	General Fund	25895	JACK MADDEN FORD	695989		1 P	404702	5/23/2022	60.1	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.35	0001	General Fund	25895	JACK MADDEN FORD	695990		1 P	404702	5/23/2022	53.35	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.34	0001	General Fund	25895	JACK MADDEN FORD	695993		1 P	404702	5/23/2022	43.34	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.19	0001	General Fund	25895	JACK MADDEN FORD	695994		1 P	404702	5/23/2022	6.19	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/17/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			210.55	8000	Water Enterprise Fund	45805	JEANNE BIZZOCO	696002		1 P	404703	5/23/2022	210.55	
2022	11	5/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&CntrSvcs			50	0001	General Fund	12881	JUNI INC	696584		1 P	404704	5/23/2022		50 SCHOOL FY22 NEW REPLACEMENT SIGNAGE
2022	11	2/28/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&CntrSvcs			1575	0001	General Fund	15559	JSC TRANSPORTATION S	695644		1 P	404705	5/23/2022		1575 SCHOOL HOMELESS TRANSPORTATION FEB
2022	11	4/30/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		40010	884804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	695645		1 P	404706	5/23/2022	40010.88	SCHOOL 4 TE IDENTIFIED STUDENTS APRIL FRAMINGHAMPS
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			163.44	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695646		1 P	404707	5/23/2022	163.44	SCHOOL TRANSPORTATION REIMB ADK123970 AUG
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			694.62	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695647		1 P	404707	5/23/2022	694.62	SCHOOL TRANSPORTATION REIMBURSE ADK123970 DEC
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			776.34	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695648		1 P	404707	5/23/2022	776.34	SCHOOL TRANSPORTATION REIMB ADK123970 JULY
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			776.34	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695649		1 P	404707	5/23/2022	776.34	SCHOOL TRANSPORTATION REIMBURSE ADK123970 NOV
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			776.34	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695650		1 P	404707	5/23/2022	776.34	SCHOOL TRANSPORTATION REIMBURSE ADK123970 OCT
2022	11	5/10/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			694.62	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	695651		1 P	404707	5/23/2022	694.62	SCHOOL TRANSPORTATION REIMB ADK123970 SEPT
2022	11	5/13/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			588	0001	General Fund	45802	KEITH & DE DESCHAMP	695625		1 P	404708	5/23/2022	588	
2022	11	4/30/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			10306.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	695937		1 P	404709	5/23/2022	10306.5	DEPUTY FEES 4/1-4/30/22 TREAS
2022	11	4/26/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54192	KUO, JUSTIN	695839		1 P	404711	5/23/2022		108 SCHOOL TRACK OFFICIAL 4.8.22
2022	11	4/21/2022	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&CntrSvcs			408.6	0001	General Fund	51597	L&F RESTAURANT CORP	695442		1 P	404712	5/23/2022	408.6	SCHOOL FRAMMINGHAM LIBRARY
2022	11	3/31/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvC	22804		8569	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	695652		1 P	404713	5/23/2022		8569 SCHOOL 3 TE AC134647 MARCH
2022	11	3/31/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvC	22804		7595.72	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	695653		1 P	404713	5/23/2022	7595.72	SCHOOL 3 TE JL140749 MARCH
2022	11	5/17/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			80	0001	General Fund	38899	LABOR LAW COMPLIAN	696108		1 P	404714	5/23/2022		80 COA MA & FEDERAL LABOR LAW POS
2022	11	5/10/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tution-Blocks, Supplies			310.44	6801	Rev-Tuition-Blocks	204	LAKESHORE	695826		1 P	404715	5/23/2022	310.44	SCHOOL 102951 CLASSROOM SUPPLIES
2022	11	4/30/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7198.62	0001	General Fund	2510	LANDMARK SCHOOL	695816		1 P	404716	5/23/2022	7198.62	SCHOOL 4 TE AD135990 MAY
2022	11	4/30/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7198.62	0001	General Fund	2510	LANDMARK SCHOOL	695719		1 P	404716	5/23/2022	7198.62	SCHOOL 4 TE LO140582 MAY
2022	11	5/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.97	0001	General Fund	36196	LAWSON PRODUCTS INC	695995		1 P	404717	5/23/2022	124.97	C# 10051391. PARTS & SUPPLIES DPW
2022	11	5/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			265.26	0001	General Fund	36196	LAWSON PRODUCTS INC	695996		1 P	404717	5/23/2022	265.26	C# 10051391. PARTS & SUPPLIES DPW
2022	11	4/13/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1094	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695805		1 P	404718	5/23/2022		1094 FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/13/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1550	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695806		1 P	404718	5/23/2022	1550	FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/14/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1220	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695807		1 P	404718	5/23/2022	1220	FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/13/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			602	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695808		1 P	404718	5/23/2022	602	FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/13/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			870	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695809		1 P	404718	5/23/2022	870	FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/14/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			750	9820	High School Student Activity	51849	LAX.COM NEWCO LLC	695810		1 P	404718	5/23/2022	750	FHS STUDENT ACTIVITY PAYMENT ACCT162
2022	11	4/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695721		1 P	404719	5/23/2022	7975.04	FRADO1 SCHOOL 4 TE FR146428 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695723		1 P	404719	5/23/2022	7975.04	FRADO1 SCHOOL 4 TE RH151184 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695725		1 P	404719	5/23/2022	7975.04	FRADO1 SCHOOL 4 TE MR148189 APRIL
2022	11	5/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			9968.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695726		1 P	404719	5/23/2022	9968.8	FRADO1 SCHOOL 4 TE FR146428 MAY
2022	11	5/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			9968.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695729		1 P	404719	5/23/2022	9968.8	FRADO1 SCHOOL 4 TE RH151184 MAY
2022	11	5/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			9968.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695731		1 P	404719	5/23/2022	9968.8	FRADO1 SCHOOL 4 TE MR148189 MAY
2022	11	5/12/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7975.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	695732		1 P	404719	5/23/2022	7975.04	FRADO1 SCHOOL 4 TE LGG147882 MAY
2022	11	4/1/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		14634	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	695736		1 P	404720	5/23/2022	14634	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695655	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE LH135436 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695656	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE GL141001 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695657	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE SM130097 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695658	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE AM142934 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695659	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE WS130777 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695660	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE JT127054 APRIL
2022	11	3/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.4	0001	General Fund	8689	MILESTONES INC	695661	1	P	404740	5/31/2022	9030.4	SCHOOL 4 TE AW127388 APRIL
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695662	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE MB133371 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695663	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE LH135436 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695664	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE GL141001 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695665	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE SM130097 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695666	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE AM142934 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695667	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE WS130777 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695668	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE JT127054 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11852.4	0001	General Fund	8689	MILESTONES INC	695670	1	P	404740	5/31/2022	11852.4	SCHOOL 4 TE AW127388 MAY
2022	11	5/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.99	0001	General Fund	241	MONNICK SUPPLY CO IN	695849	1	P	404741	5/31/2022	4.99	311 FACILITIES
2022	11	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			9.95	0001	General Fund	241	MONNICK SUPPLY CO IN	695856	1	P	404741	5/31/2022	9.95	315 FRAMPARKS-KEY
2022	11	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			22.72	0001	General Fund	241	MONNICK SUPPLY CO IN	695858	1	P	404741	5/31/2022	22.72	315 FRAMPARKS-3/16 QUICK LINK
2022	11	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			47.48	0001	General Fund	241	MONNICK SUPPLY CO IN	695861	1	P	404741	5/31/2022	47.48	315 FRAMPARKS-FIN HX NT
2022	11	5/11/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			24.47	0001	General Fund	241	MONNICK SUPPLY CO IN	696186	1	P	404741	5/31/2022	24.47	1376 LORING 05/2022 SUPPLIES
2022	11	5/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			520.88	0001	General Fund	37677	MT LIBRARY SERVICES	695441	1	P	404742	5/31/2022	520.88	SCHOOL 1127318
2022	11	5/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			26.25	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	695915	1	P	404743	5/31/2022	26.25	PB MINUTES MAY 05, 2022 MEETING
2022	11	5/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	695916	1	P	404743	5/31/2022	30	HDC MINUTES MAY 03, 2022 MEETING
2022	11	4/26/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			7.5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	695917	1	P	404743	5/31/2022	7.5	HDC MINUTES APRIL 26, 2022 MEETING
2022	11	4/8/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7241.43	0001	General Fund	25642	N E ACADEMY LLC	695749	1	P	404744	5/31/2022	7241.43	SCHOOL 4 TE BN133276 MAY
2022	11	5/6/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			211.58	0001	General Fund	53411	NAPA GENUINE PARTS C	695850	1	P	404745	5/31/2022	211.58	CW71533 VEHICLE MAINTENANCE INSP SERV
2022	11	5/10/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			7.55	0001	General Fund	53411	NAPA GENUINE PARTS C	695854	1	P	404745	5/31/2022	7.55	CW71533 VEHICLE MAINTENANCE INSP SERV
2022	11	5/10/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			397.41	0001	General Fund	53411	NAPA GENUINE PARTS C	695857	1	P	404745	5/31/2022	397.41	CW71533 VEHICLE MAINTENANCE INSP SERV
2022	11	5/5/2022	429	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-72.23	0001	General Fund	53411	NAPA GENUINE PARTS C	696025	1	P	404745	5/31/2022	-72.23	CW 71540 PARTS & SUPPLIES CREDIT DPW
2022	11	5/6/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.39	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	696026	1	P	404745	5/31/2022	40.39	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/6/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696027	1	P	404745	5/31/2022	19.99	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/6/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696029	1	P	404745	5/31/2022	31.32	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			133.1	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	696030	1	P	404745	5/31/2022	133.1	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/3/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.43	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696031	1	P	404745	5/31/2022	8.43	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.19	0001	General Fund	53411	NAPA GENUINE PARTS C	696033	1	P	404745	5/31/2022	71.19	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.88	0001	General Fund	53411	NAPA GENUINE PARTS C	696035	1	P	404745	5/31/2022	11.88	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			462.1	0001	General Fund	53411	NAPA GENUINE PARTS C	696036	1	P	404745	5/31/2022	462.1	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			197.57	0001	General Fund	53411	NAPA GENUINE PARTS C	696037	1	P	404745	5/31/2022	197.57	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.73	0001	General Fund	53411	NAPA GENUINE PARTS C	696038	1	P	404745	5/31/2022	4.73	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.81	0001	General Fund	53411	NAPA GENUINE PARTS C	696039	1	P	404745	5/31/2022	28.81	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.73	0001	General Fund	53411	NAPA GENUINE PARTS C	696040	1	P	404745	5/31/2022	4.73	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.55	0001	General Fund	53411	NAPA GENUINE PARTS C	696042	1	P	404745	5/31/2022	23.55	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.04	0001	General Fund	53411	NAPA GENUINE PARTS C	696044	1	P	404745	5/31/2022	20.04	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/6/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696045	1	P	404745	5/31/2022	42.32	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.24	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696046	1	P	404745	5/31/2022	17.24	CW 71540 PARTS & SUPPLIES DPW
2022	11	5/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.06	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696047	1	P	404745	5/31/2022	22.06	CW 71540 PARTS & SUPPLIES DPW
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		15649.2	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	695745	1	P	404746	5/31/2022	15649.2	SCHOOL 4 TE IDENTIFIED STUDENTS APRIL
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3806.7	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	695746	1	P	404746	5/31/2022	3806.7	SCHOOL 4 TE LA133299 APRIL
2022	11	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		21908.88	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	695747	1	P	404746	5/31/2022	21908.88	SCHOOL 4 TE IDENTIFIED STUDENTS MAY
2022	11	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5329.38	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	695748	1	P	404746	5/31/2022	5329.38	SCHOOL 4 TE LA

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.34	0001	General Fund	326	NSTAR ELECTRIC CO	695699		1 P	404767	5/23/2022	34.34	CFR3003 044 0017 ELECTRIC L&S DPW
2022	11	4/21/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4716.13	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	695701		1 P	404768	5/23/2022	4716.13	CF# 3064 580 0019 ELECTRIC DPW
2022	11	4/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			9597.26	0001	General Fund	326	NSTAR ELECTRIC CO	695704		1 P	404769	5/23/2022	9597.26	CR2676 635 1006 L&S ELECTRIC DPW
2022	11	4/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04240021	DPW-Highway-Operating Expend			28.98	0001	General Fund	326	NSTAR ELECTRIC CO	695706		1 P	404770	5/23/2022	28.98	CR2654 190 1000 ELECTRIC DPW
2022	11	4/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.53	0001	General Fund	326	NSTAR ELECTRIC CO	695708		1 P	404771	5/23/2022	47.53	CR2931 517 0018 ELECTRIC L&S DPW
2022	11	4/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.87	0001	General Fund	326	NSTAR ELECTRIC CO	695710		1 P	404772	5/23/2022	47.87	CR2926 611 0013 ELECTRIC L&S DPW
2022	11	4/21/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			156.12	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	695715		1 P	404773	5/23/2022	156.12	CR2912 722 0019 ELECTRIC DPW
2022	11	4/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			156.13	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	695716		2 P	404774	5/23/2022	312.25	CR2912 722 0019 ELECTRIC DPW
2022	11	4/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			156.12	0001	General Fund	326	NSTAR ELECTRIC CO	695716		1 P	404774	5/23/2022	312.25	CR2912 722 0019 ELECTRIC DPW
2022	11	4/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			170.88	0001	General Fund	326	NSTAR ELECTRIC CO	695720		1 P	404775	5/23/2022	170.88	CR2992 665 0010 ELECTRIC L&S DPW
2022	11	4/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11.4	0001	General Fund	326	NSTAR ELECTRIC CO	695722		1 P	404776	5/23/2022	11.4	CR2992 664 0011 ELECTRIC L&S DPW
2022	11	4/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			45.98	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	695724		1 P	404777	5/23/2022	45.98	CR2965 794 0010 ELECTRIC DPW
2022	11	4/21/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			45.97	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	695727		1 P	404778	5/23/2022	45.97	CR2965 794 0010 ELECTRIC DPW
2022	11	4/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			575.72	0001	General Fund	326	NSTAR ELECTRIC CO	695728		1 P	404779	5/23/2022	575.72	CR2801 457 0015 ELECTRIC DPW
2022	11	4/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.31	0001	General Fund	326	NSTAR ELECTRIC CO	695730		1 P	404780	5/23/2022	40.31	CR2927 496 0029 ELECTRIC L&S DPW
2022	11	4/27/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2181.59	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	695626		1 P	404781	5/23/2022	2181.59	CR2842 546 9997 GAS DPW
2022	11	4/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			470.25	8000	Water Enterprise Fund	75	NSTAR GAS CO	695630		1 P	404782	5/23/2022	470.25	CF# 1094 032 0012 GAS DPW
2022	11	4/21/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1072.18	0001	General Fund	75	NSTAR GAS CO	695632		1 P	404783	5/23/2022	1072.18	CF# 1610 936 0012 GAS DPW
2022	11	4/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			63.96	8000	Water Enterprise Fund	75	NSTAR GAS CO	695634		1 P	404784	5/23/2022	63.96	CF#1098 387 0022 GAS DPW
2022	11	4/21/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04230021	DPW-Highway-Operating Expend			903.02	0001	General Fund	75	NSTAR GAS CO	695669		1 P	404785	5/23/2022	903.02	CF# 1092 234 0012 GAS DPW
2022	11	4/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1051.15	8000	Water Enterprise Fund	75	NSTAR GAS CO	695679		1 P	404786	5/23/2022	3301.63	CF#1613 274 0024 GAS DPW
2022	11	4/21/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1907.46	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	695679		2 P	404786	5/23/2022	3301.63	CF#1613 274 0024 GAS DPW
2022	11	4/21/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			343.02	0001	General Fund	75	NSTAR GAS CO	695679		1 P	404786	5/23/2022	3301.63	CF#1613 274 0024 GAS DPW
2022	11	4/22/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	695686		1 P	404787	5/23/2022	21	CF# 1576 954 0012 GAS DPW
2022	11	4/21/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			45.16	8000	Water Enterprise Fund	75	NSTAR GAS CO	695689		1 P	404788	5/23/2022	45.16	CF# 2740 715 0013 GAS DPW
2022	11	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54152	NYHAN, SEAN	695840		1 P	404789	5/23/2022	108	SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	11	5/4/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			99.45	0001	General Fund	54142	OUISI INCORPORATED	695544		1 P	404790	5/23/2022	99.45	SCHOOLS - LIBRARY RESOURCES
2022	11	2/22/2022	5944		237		636201	Exp, Travel, Prof Dev	82372710	CFCE Travel	22237		240	4237	Coord Family/Comm Engagement	7566	PARENTCHILD + INC	695446		1 P	404791	5/23/2022	240	SCHOOL PARENTCHILD CONFERENCE FEE 22106820
2022	11	5/7/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			792	0001	General Fund	54210	PAWLETKO, TERESA	695765		1 P	404792	5/23/2022	792	SCHOOL EVAL L5135417 MAY4-5
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16	0001	General Fund	479	PERKINS SCHOOL FOR B	695766		1 P	404793	5/23/2022	83.16	EP-FRAM SCHOOL CONSULTATION TVI SERVICES AS APRIL
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			165	0001	General Fund	479	PERKINS SCHOOL FOR B	695767		1 P	404793	5/23/2022	165	EP-FRAM SCHOOL CONSULTATION TVI SERVICES HS APRIL
2022	11	4/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.31	0001	General Fund	5062	PETES TIRE BARNS IN	696054		1 P	404794	5/23/2022	8.31	CF# 6144/21 TIRES DPW
2022	11	4/28/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			437.75	0001	General Fund	5062	PETES TIRE BARNS IN	696055		1 P	404794	5/23/2022	437.75	CF# 6144/21 TIRES DPW
2022	11	4/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			92.56	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	696056		1 P	404794	5/23/2022	92.56	CF# 6144/21 TIRES DPW
2022	11	5/7/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			850	0001	General Fund	39918	PICK CRANE SERVICE I	696185		1 P	404795	5/23/2022	850	32016 LORING 05/2022 CRANE PLUME FAN
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			430	0001	General Fund	2043	PILLOT JR, CARLOS	695966		1 P	404796	5/23/2022	430	TIRES DPW
2022	11	5/5/2022	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	00500021	Parks & Recreation-Op Expend			4920	0001	General Fund	9121	PROPET DISTRIBUTORS	695365		1 P	404797	5/23/2022	4920	FRAMPARKS-15 CS DOGI-POET BAGS, ECS ALUM DISPENSERS
2022	11	4/28/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	695870		1 P	404798	5/23/2022	82	508B759182 TECH SERV
2022	11	4/28/2022	421	PW Administration	450	Water Enterprise	57800	Special Refunds	54506702	Misc Water 593 Funds Op Exp	84101		1069.6	9670	Miscellaneous 593 Funds	37097	PULTE HOMES OF NEW E	695998		1 P	404799	5/23/2022	1069.6	REFUND FOR REIMBURSEMENT OF COSTS DPW
2022	11	5/16/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			45	0001	General Fund	5459	R C N	696032		1 P	404800	5/23/2022	45	2301-0425730-01 POLICE
2022	11	5/7/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			165	0001	General Fund	5459	R C N	695968		1 P	404801	5/23/2022	165	2301-0425731-01 TECH SERV
2022	11	4/8/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9794.56	0001	General Fund	19492	R C S LEARNING CENTE	695750		1 P	404802	5/23/2022	9794.56	SCHOOL 4 TE BW141248 APRIL
2022	11	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12855.36	0001	General Fund	19492	R C S LEARNING CENTE	695753		1 P	404802	5/23/2022	12855.36	SCHOOL 4 TE BW141248 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7097.92	0001	General Fund	19492	R C S LEARNING CENTE	695755		1 P	404802	5/23/2022	7097.92	SCHOOL 4 TE C0126160 APRIL
2022	11	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9316.02	0001	General Fund	19492	R C S LEARNING CENTE	695756		1 P	404802	5/23/2022	9316.02	SCHOOL 4 TE C0126160 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9794.56	0001	General Fund	19492	R C S LEARNING CENTE	695757		1 P	404802	5/23/2022	9794.56	SCHOOL 4 TE HS155982 APRIL
2022	11	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12855.36	0001	General Fund	19492	R C S LEARNING CENTE	695758		1 P	404802	5/23/2022	12855.36	SCHOOL 4 TE HS155982 MAY
2022	11	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			165	0001	General Fund	19492	R C S LEARNING CENTE	695759		1 P	404802	5/23/2022	165	SCHOOL 4 TE HS155982 APRIL OT SPEECH
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4897.28	0001	General Fund	19492	R C S LEARNING CENTE	695768		1 P	404802	5/23/2022	4897.28	SCHOOL 4 TE ML156260 APRIL
2022	11	5/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6427.68	0001	General Fund	19492	R C S LEARNING CENTE	695769		1 P	404802	5/23/2022	6427.68	SCHOOL 4 TE ML156260 MAY
2022	11	5/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	2/28/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			25052.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	695785	1	P	404812	5/23/2022	25052.5	SCHOOL HOMELESS TRANSPORTATION FEB
2022	11	3/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			5520	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	695786	1	P	404812	5/23/2022	5520	SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4950	0001	General Fund	26240	RIDE-RITE MEDI-VAN	695787	1	P	404812	5/23/2022	4950	SCHOOL HOMELESS TRANSPORTATION DCF MARCH
2022	11	3/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			37627.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	695788	1	P	404812	5/23/2022	37627.5	SCHOOL HOMELESS TRANSPORTATION MARCH
2022	11	1/12/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			522.5	0001	General Fund	50296	RIVA, RAMON	695443	1	P	404813	5/23/2022	522.5	SCHOOL BOYS JUVN SOCKS
2022	11	5/16/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			117.09	0001	General Fund	4778	ROBERT HALF INTERNAT	695947	2	P	404814	5/23/2022	1672.65	02160-000628000 WE 5/13/22 TECH SERV
2022	11	5/16/2022	155	Technology Services	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1555.56	0001	General Fund	4778	ROBERT HALF INTERNAT	695947	1	P	404814	5/23/2022	1672.65	02160-000628000 WE 5/13/22 TECH SERV
2022	11	5/2/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	696103	1	P	404814	5/23/2022	1732.5	02160-000628000 TEMP WE 4/29/22 PURCHASING
2022	11	5/10/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1270.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	696104	1	P	404814	5/23/2022	1270.5	02160-000628000 TEMP WE 5/6/22 PURCHASING
2022	11	5/17/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	696105	1	P	404814	5/23/2022	1732.5	02160-000628000 TEMP WE 5/13/22 PURCHASING
2022	11	5/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		290.7	3700	Council on Aging Formula Grant	4778	ROBERT HALF INTERNAT	696111	1	P	404814	5/23/2022	290.7	COA 02160-000628000 TEMP-WE 5/6/22
2022	11	5/11/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			909.9	0001	General Fund	916	RONS TIRE & SERVICE	695847	1	P	404815	5/23/2022	909.9	FRAMPARK-VEHICLE TIRE INSTALLATION
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695355	1	P	404816	5/23/2022	114.25	39006 FOOD SERVICE
2022	11	4/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			992	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695356	1	P	404816	5/23/2022	992	39007 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.44	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695357	1	P	404816	5/23/2022	159.44	39004 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695358	1	P	404816	5/23/2022	152.5	39005 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695359	1	P	404816	5/23/2022	114.25	39008 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			394.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695360	1	P	404816	5/23/2022	394.75	39007 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			197.38	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695361	1	P	404816	5/23/2022	197.38	39010 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			229.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695362	1	P	404816	5/23/2022	229.5	39001 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695363	1	P	404816	5/23/2022	152	39004 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695364	1	P	404816	5/23/2022	139.75	39005 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			356	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695381	1	P	404816	5/23/2022	356	39012 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695382	1	P	404816	5/23/2022	178.5	39013 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695385	1	P	404816	5/23/2022	153	39006 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			124.24	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695386	1	P	404816	5/23/2022	124.24	39007 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695388	1	P	404816	5/23/2022	190.75	39011 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			421.88	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695389	1	P	404816	5/23/2022	421.88	39012 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695390	1	P	404816	5/23/2022	190.75	39013 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			269.89	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695394	1	P	404816	5/23/2022	269.89	39007 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			159.13	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695395	1	P	404816	5/23/2022	159.13	39010 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695396	1	P	404816	5/23/2022	190.75	39011 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695397	1	P	404816	5/23/2022	190.75	39013 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695398	1	P	404816	5/23/2022	178.5	39006 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695399	1	P	404816	5/23/2022	139.75	39002 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695400	1	P	404816	5/23/2022	152	39004 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695401	1	P	404816	5/23/2022	152.5	39005 FOOD SERVICE
2022	11	4/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695354	1	P	404817	5/23/2022	63.75	39003 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695366	1	P	404817	5/23/2022	63.75	39008 FOOD SERVICE
2022	11	4/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695384	1	P	404817	5/23/2022	102	39003 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695387	1	P	404817	5/23/2022	102	39010 FOOD SERVICE
2022	11	4/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695391	1	P	404817	5/23/2022	102	39006 FOOD SERVICE
2022	11	4/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	695402	1	P	404817	5/23/2022	101.5	39008 FOOD SERVICE
2022	11	4/19/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		69244.7	8100	Water Infrastructure	25109	RUSO BROS INC	696066	1	P	404818	5/23/2022	69244.7	WATER MAIN IMPROVEMENTS DPW
2022	11	5/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.86	0001	General Fund	1708	S CAMEROTA & SONS IN	695952	1	P	404819	5/23/2022	77.86	13028 PARTS DPW
2022	11	7/28/2021	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undgrt, Exp&ContrSvcs			5400	0001	General Fund	17192	S SLOTTNICK MONUMENTAL	695453	1	P	404820	5/23/2022	5400	SCHOOL FY22 NEW GRANITE SIGN FOR HARM
2022	11	5/4/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		62.36	2305	US-Title I Extra Chance	318	SCHOLASTIC INC	695546	1	P	404821	5/23/2022	62.36	SCHOOL 2791
2022	11	5/3/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			679.37	0001	General Fund	12530	SCHOOL NURSE SUPPLY	695451	1	P	404822	5/23/2022	679.37	SCHOOL MAY07 NURSE SUPPLIES BARRIERI
2022	11	5/2/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			55.1	0001	General Fund	12530	SCHOOL NURSE SUPPLY	695452	1	P	404822	5/23/2022	55.1	SCHOOL MAY07 NURSE SUPPLY-DUNNING
2022	11	4/14/2022	5980		240		635010	Exp, Supplies, Office	72400600	SPED 94 Continuum, Offs/Suppl	22240		104.05	2240	US-SPED 94-142 Continuum	12530	SCHOOL NURSE SUPPLY	695450	1	P	404823	5/23/2022	104.05	SCHOOL MAY07 SUPPLIES
2022	11	4/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			30.94	0001	General Fund	52889	SCHOOL SPECIALTY LLC	695547	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	11/30/2021	5965		653		634250	Exp. Contr SvcS, General	66530100	H/R, Exp&ContrSvcS			1483.5	0001	General Fund	503	THE LEARNING CENTER	695549		1	P	404838	5/23/2022	1483.5	SCHOOL AO LEARNING CENTER FOR THE DEAF
2022	11	12/31/2021	5982		823		634250	Exp. Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			15415.85	0001	General Fund	503	THE LEARNING CENTER	695733		1	P	404838	5/23/2022	15415.85	SCHOOL CONTRACTED TOPP SERVICES NOV30-DEC22
2022	11	12/31/2021	5964		643		634250	Exp. Contr SvcS, General	66430200	HealthSvcS, Exp&ContrSvcS			517.5	0001	General Fund	503	THE LEARNING CENTER	695734		1	P	404838	5/23/2022	517.5	SCHOOL 504 ACCOMMODATIONS FOR HEARING IMPAIRED DEC
2022	11	12/31/2021	5965		653		634250	Exp. Contr SvcS, General	66530100	H/R, Exp&ContrSvcS			276	0001	General Fund	503	THE LEARNING CENTER	695735		1	P	404838	5/23/2022	276	SCHOOL SERVICES AO STAFF NOV29
2022	11	5/13/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-176.05	0001	General Fund	38951	THE PETERBILT STORE	696048		1	P	404839	5/23/2022	-176.05	CF 09080 PARTS CREDIT DPW
2022	11	5/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			176.05	0001	General Fund	38951	THE PETERBILT STORE	696049		1	P	404839	5/23/2022	176.05	CF 09080 PARTS DPW
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			175.51	0001	General Fund	38951	THE PETERBILT STORE	696050		1	P	404839	5/23/2022	175.51	CF 09080 PARTS DPW
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.88	0001	General Fund	38951	THE PETERBILT STORE	696052		1	P	404839	5/23/2022	188.88	CF 09080 PARTS DPW
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			169.4	0001	General Fund	38951	THE PETERBILT STORE	696053		1	P	404839	5/23/2022	169.4	CF 09080 PARTS DPW
2022	11	5/11/2022	5982		823		634250	Exp. Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			2245.6	0001	General Fund	53638	THERAPYTRAVELERS	695799		1	P	404840	5/23/2022	2245.6	SCHOOL SLPA CONTRACTED SERVICES
2022	11	5/11/2022	5982		823		634250	Exp. Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			1446.09	0001	General Fund	53638	THERAPYTRAVELERS	695800		1	P	404840	5/23/2022	1446.09	SCHOOL PARAPROFESSIONAL SERVICES
2022	11	4/7/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			-123.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	695367		1	P	404841	5/23/2022	-123.6	04391 FOOD SERVICE
2022	11	4/6/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			1974.07	6500	Rev-School Food Service	12531	THURSTON FOODS INC	695370		1	P	404841	5/23/2022	1974.07	04391 WALSH FOOD SERVICE
2022	11	4/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695550		1	P	404842	5/23/2022	128	COA T1068 926586 5128.00
2022	11	4/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695551		1	P	404842	5/23/2022	128	COA T1068 952682 5128.00
2022	11	4/4/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		53.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695553		1	P	404842	5/23/2022	53.5	COA T1068 952447 553.50
2022	11	4/4/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		44	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695554		1	P	404842	5/23/2022	44	COA T1068 954060 544.00
2022	11	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		86.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695555		1	P	404842	5/23/2022	86.4	COA T1068 962430 586.40
2022	11	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695556		1	P	404842	5/23/2022	128	COA T1068 95326 5128
2022	11	4/5/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		83.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695557		1	P	404842	5/23/2022	83.9	COA T1068 954809 583.90
2022	11	4/5/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		123	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695558		1	P	404842	5/23/2022	123	COA T1068 954808 5123.00
2022	11	4/5/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695559		1	P	404842	5/23/2022	25	COA T1068 964610 525.00
2022	11	4/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG31		25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695560		1	P	404842	5/23/2022	25	COA T1068 954251 525.00
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695561		1	P	404842	5/23/2022	20	COA T1068 954470 520.00
2022	11	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695562		1	P	404842	5/23/2022	128	COA T1068 929816 5 128.00
2022	11	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695563		1	P	404842	5/23/2022	128	COA T1068 953362 5 128.00
2022	11	4/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695564		1	P	404842	5/23/2022	20.5	COA T1068 953765 520.50
2022	11	4/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695565		1	P	404842	5/23/2022	22.5	COA T1068 953766 522.50
2022	11	4/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		42	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695566		1	P	404842	5/23/2022	42	COA T1068 955858 542.00
2022	11	4/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		114.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695567		1	P	404842	5/23/2022	114.9	COA T1068 925535 514.90
2022	11	4/20/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695568		1	P	404842	5/23/2022	128	COA T1068 956308 5128.00
2022	11	4/20/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695569		1	P	404842	5/23/2022	128	COA T1068 956306 5128.00
2022	11	4/20/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		93.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695570		1	P	404842	5/23/2022	93.4	COA T1068 955878 593.40
2022	11	4/20/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		43	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695571		1	P	404842	5/23/2022	43	COA T1068 955679 543.00
2022	11	4/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		67	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695572		1	P	404842	5/23/2022	67	COA T1068 955158 567.00
2022	11	4/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695573		1	P	404842	5/23/2022	75	COA T1068 955609 575.00
2022	11	4/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		24.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695574		1	P	404842	5/23/2022	24.5	COA T1068 956001 524.50
2022	11	4/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		128	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	695575		1	P	404842	5/23/2022	128	COA T1068 956365 5128.00
2022	11	5/6/2022	5980		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			2184.6	0001	General Fund	25006	SPECIAL ED TRANSPORT REIMB	695472		1	P	404843	5/23/2022	2184.6	SCHOOL SPED TRANSPORTATION NB143873 APRIL
2022	11	5/7/2022	120	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			55	0001	General Fund	52186	TUCKER, PAUL J	695907		1	P	404844	5/23/2022	55	9129/FIRE
2022	11	4/27/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			1180	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	695371		1	P	404845	5/23/2022	1180	FRAMMINGHAM WALSH FOOD SERVICE
2022	11	3/1/2022	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	09313091	Unemployment			550	0001	General Fund	54058	UNEMPLOYMENT SERVICE	695999		1	P	404846	5/23/2022	550	FY22 UNEMPLOYMENT SRVCS MARCH 1 - MAY 31 2022
2022	11	5/12/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	695908		1	P	404847	5/23/2022	76.31	770046/FIRE
2022	11	2/8/2022	5972		500		635110	Exp. Undistr. Supply	95003010	School FoodSvcS, Exp. FHS			499	6500	Rev-School Food Service	2526	UNITED RESTAURANT EQ	695403		1	P	404848	5/23/2022	499	FRAMMINGHAM FOOD SERVICE
2022	11	4/26/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			600	0001	General Fund	6785	UNITED SITE NATIONAL	696067		1	P	404849	5/23/2022	600	CF USS-1185526 PORTABLE BATHROOM DPW
2022	11	4/26/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			141.25	0001	General Fund	6785	UNITED SITE NATIONAL	696068		1	P	404849	5/23/2022	141.25	CF USS-1185526 PORTABLE BATHROOM DPW
2022	11	4/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1664	0001	General Fund	37326	UNITED TEEN EQUALITY	696069		1	P	404850	5/23/2022	1664	CFFRAMMINGHAM PICK UP DPW
2022	11	5/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			194.55	0001	General Fund	18815	US ELECTRICAL SERVIC	695425		2	P	404851	5/23/2022	441.69	78693 FACILITIES
2022	11	5/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			247.14	0001	General Fund	18815	US ELECTRICAL SERVIC	695425		1	P	404851	5/23/2022	441.69	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			13.74	0001	General Fund	4222	VERIZON	695878	2	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.9	0001	General Fund	4222	VERIZON	695878	3	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.66	0001	General Fund	4222	VERIZON	695878	14	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			195.58	0001	General Fund	4222	VERIZON	695878	18	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.77	0001	General Fund	4222	VERIZON	695878	17	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	695878	4	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			54.64	0001	General Fund	4222	VERIZON	695878	15	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.19	0001	General Fund	4222	VERIZON	695878	5	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise-Operat Expend			8.08	8000	Water Enterprise Fund	4222	VERIZON	695878	13	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise-Operat Expend			10.78	8400	Sewer Enterprise Fund	4222	VERIZON	695878	12	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.33	0001	General Fund	4222	VERIZON	695878	11	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.86	0001	General Fund	4222	VERIZON	695878	10	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.55	0001	General Fund	4222	VERIZON	695878	9	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.64	0001	General Fund	4222	VERIZON	695878	8	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.47	0001	General Fund	4222	VERIZON	695878	7	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.97	0001	General Fund	4222	VERIZON	695878	16	P	404856	5/23/2022	1003.91	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	11	4/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			776.28	0001	General Fund	4222	VERIZON	695880	1	P	404856	5/23/2022	776.28	351588241000156 SCHOOL TECH SRVCS
2022	11	5/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	696184	1	P	404856	5/23/2022	49.99	454845348000190 LORING 05-2022 PLAN
2022	11	4/24/2022	440	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33	8400	Sewer Enterprise Fund	4222	VERIZON	695751	1	P	404857	5/23/2022	65.33	C# 550-417-160-001-78 INTERNET
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22	0001	General Fund	4222	VERIZON	695894	1	P	404858	5/23/2022	22	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2205
2022	11	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22	0001	General Fund	4222	VERIZON	695897	1	P	404859	5/23/2022	22	551-411-527-0001-54 FRAMPARKS-57 NIPMUC-WAUSHAUKUM
2022	11	5/8/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2792.25	0001	General Fund	51600	VERIZON BUSINESS NET	695619	1	P	404860	5/23/2022	2792.25	SCHOOL U020878
2022	11	5/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7098.87	0001	General Fund	1736	VERIZON WIRELESS	695607	1	P	404861	5/23/2022	7098.87	SCHOOL 886032033-00001
2022	11	5/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			24.3	0001	General Fund	1736	VERIZON WIRELESS	695754	1	P	404861	5/23/2022	24.3	C# 442016644-00001 MESSAGE BOAR
2022	11	5/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			134.62	0001	General Fund	1736	VERIZON WIRELESS	695872	1	P	404861	5/23/2022	134.62	542102575-00001 TECH SERV
2022	11	4/10/2022	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	695740	4	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			225.72	0001	General Fund	1736	VERIZON WIRELESS	695740	1	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			124.47	0001	General Fund	1736	VERIZON WIRELESS	695740	3	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	695740	5	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	451		53404	Telephone - Cellular	34510002	Water Capital Admin-Op Expdn	32943		124.47	8100	Water Infrastructure	1736	VERIZON WIRELESS	695740	6	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise-Operat Expend			418.64	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	695740	7	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise-Operat Expend			460.14	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	695740	8	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			454.63	0001	General Fund	1736	VERIZON WIRELESS	695740	2	P	404862	5/23/2022	1998.52	C# 685910186-00001 CELL PHONES
2022	11	4/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise-Operat Expend			935.75	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	695744	9	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise-Operat Expend			1007.74	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	695744	8	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	451		53450	Internet Service	34510002	Water Capital Admin-Op Expdn	32943		39.99	8100	Water Infrastructure	1736	VERIZON WIRELESS	695744	7	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd S3E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	695744	6	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd S3E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	695744	5	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	695744	4	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	429	Fleet Services	53450	Internet Service	04290021	DPW-Fleet Services(Garage)-OP			110.8	0001	General Fund	1736	VERIZON WIRELESS	695744	3	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			193.14	0001	General Fund	1736	VERIZON WIRELESS	695744	2	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund	1736	VERIZON WIRELESS	695744	1	P	404863	5/23/2022	2937.25	C# 685910186-00002 NETWORK CARD
2022	11	4/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			19	0001	General Fund	1736	VERIZON WIRELESS	695752	1	P	404864	5/23/2022	19	C# 442016644-00001 MESSAGE BOAR
2022	11	4/15/2022	192	Building Services	192	Building Services	52440	Supplies - Buildings	01920321	Police Headquarters-Op Expend			854.8	0001	General Fund	2625	W B MASON CO INC	695392	1	P	404865	5/23/2022	854.8	C2401627 FACILITIES
2022	11	4/14/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expend			66.75	0001	General Fund	2625	W B MASON CO INC	695419	1	P	404865	5/23/2022	66.75	ELECTION OFFICE SUPPLIES CRC1005999
2022	11	4/29/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expend			29.88	0001	General Fund	2625	W B MASON CO INC	695420	1	P	404865	5/23/2022	29.88	ELECTION OFFICE SUPPLIES CRC1005999
2022	11	4/8/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expend			669.83	0001	General Fund	2625	W B MASON CO INC	695421	1	P	404865	5/23/2022	669.83	ELECTION OFFICE SUPPLIES CRC1005999
2022	11	5/2/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			6.37	0001	General Fund	2625	W B MASON CO INC	695581	1	P	404865	5/23/2022	6.37	HEALTH ACCCR1005999 OFFICE SUPPLIES
2022	11	4/29/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			95.43	0001	General Fund	2625	W B MASON CO INC	695582	1	P	404865	5/23/2022	95.43	HEALTH ACCCR1005999 OFFICE SUPPLIES
2022	11	4/27/2022	111</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/11/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			43.2	0001	General Fund	53957	WHITNEY, DUSTIN	696193	1	P	404871	5/31/2022	43.2	REFUND PERMIT DENIED INSP SRVCS
2022	11	5/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			8325.72	0001	General Fund	2052	WILSON LANGUAGE TRAI	695458	1	P	404872	5/23/2022	8325.72	SCHOOL FRAMINGHAM001. LITERACY CURRICULUM
2022	11	5/12/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	695848	1	P	404873	5/23/2022	5560.41	010-0082653-001 FACILITIES
2022	11	5/16/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			70	0001	General Fund	2473	4 SEASONS SPORTS	696552	1	P	404874	5/31/2022	70	CLOTHING-INSP SERV
2022	11	4/25/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			80	0001	General Fund	2473	4 SEASONS SPORTS	696702	1	P	404874	5/31/2022	80	CLOTHING-INSP SERV
2022	11	4/15/2022	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740021	P&C-Conservation-Op Exp			563	0001	General Fund	2473	4 SEASONS SPORTS	696856	1	P	404874	5/31/2022	563	PURCHASE PROTECTIVE GEAR FOR CONSERVATION STAFF
2022	11	5/17/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			7388	9820	High School Student Activity	50892	4 WALL ENTERTAINMENT	696554	1	P	404875	5/31/2022	7388	FHS STUDENT ACTIVITY PAYMENT ACCT102
2022	11	5/19/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	696131	1	P	404876	5/31/2022	0.51	CITY CLERK PHONE BILL CW001-264-8142
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	696172	1	P	404877	5/31/2022	60	144582 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	696173	1	P	404877	5/31/2022	110	189967 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	696174	1	P	404877	5/31/2022	100	119552 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	696175	1	P	404877	5/31/2022	45	114392 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	696176	1	P	404877	5/31/2022	80	114386 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	696177	1	P	404877	5/31/2022	65	114391 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	696178	1	P	404877	5/31/2022	65	114381 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	696179	1	P	404877	5/31/2022	125	114381 FACILITIES
2022	11	1/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		70	5710	Council on Aging - Gifts	53006	ABIGANA, BRETT KEUPE	696859	1	P	404878	5/31/2022	70	COA LCC MOTOWN
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-211.41	0001	General Fund	40930	ACAR LEASING LTD	696776	3	P	404879	5/31/2022	211.41	22 EX ABT 59A670
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			211.41	0001	General Fund	40930	ACAR LEASING LTD	696776	2	P	404879	5/31/2022	211.41	22 EX ABT 59A670
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			211.41	0001	General Fund	40930	ACAR LEASING LTD	696776	1	P	404879	5/31/2022	211.41	22 EX ABT 59A670
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			378.13	0001	General Fund	40930	ACAR LEASING LTD	696780	2	P	404879	5/31/2022	378.13	22 EX ABT 7A5427
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-378.13	0001	General Fund	40930	ACAR LEASING LTD	696780	3	P	404879	5/31/2022	378.13	22 EX ABT 7A5427
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			378.13	0001	General Fund	40930	ACAR LEASING LTD	696780	1	P	404879	5/31/2022	378.13	22 EX ABT 7A5427
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			152.59	0001	General Fund	40930	ACAR LEASING LTD	696782	1	P	404879	5/31/2022	152.59	22 EX ABT EV403H
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			152.59	0001	General Fund	40930	ACAR LEASING LTD	696782	2	P	404879	5/31/2022	152.59	22 EX ABT EV403H
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.59	0001	General Fund	40930	ACAR LEASING LTD	696782	3	P	404879	5/31/2022	152.59	22 EX ABT EV403H
2022	11	5/4/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			390	0001	General Fund	331	ACCEPT EDUCATION COL	696194	1	P	404880	5/31/2022	390	SCHOOL ACCEPT LIVE WEBINAR 04-28-22
2022	11	4/14/2022	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			900	0001	General Fund	51419	ADIA, INC	696404	1	P	404881	5/31/2022	900	SCHOOL DEPT - 3D PRINTER REPAIR - FHS
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.33	0001	General Fund	47761	ADUIAR-GARCIA, GERAR	696604	3	P	404882	5/31/2022	35.33	22 EX ABT 85GB80
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.33	0001	General Fund	47761	ADUIAR-GARCIA, GERAR	696604	1	P	404882	5/31/2022	35.33	22 EX ABT 85GB80
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.33	0001	General Fund	47761	ADUIAR-GARCIA, GERAR	696604	2	P	404882	5/31/2022	35.33	22 EX ABT 85GB80
2022	11	3/23/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			285	0001	General Fund	27294	ADVANTAGE DRUG TESTI	696868	1	P	404883	5/31/2022	285	DRUG TESTING ADVANTAGE
2022	11	5/18/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			45	0001	General Fund	27294	ADVANTAGE DRUG TESTI	696869	1	P	404883	5/31/2022	45	DRUG TESTING ADVANTAGE
2022	11	5/13/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			495	0001	General Fund	53827	AGPARTS WORLDWIDE IN	696406	1	P	404884	5/31/2022	495	SCHOOL FRAMINGHAMPS 116678
2022	11	5/9/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			170.49	0001	General Fund	31360	AHOLD FINANCIAL SERV	696407	1	P	404885	5/31/2022	170.49	SCHOOL 883805 FHS-FCS FOOD LAB SUPPLIES
2022	11	5/9/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	21240		33.03	2240	US-SPED 94-142 Continuum	31360	AHOLD FINANCIAL SERV	696408	1	P	404885	5/31/2022	33.03	SCHOOL 883805
2022	11	5/10/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			140.63	0001	General Fund	31360	AHOLD FINANCIAL SERV	696409	1	P	404885	5/31/2022	140.63	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES
2022	11	5/10/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			23.31	0001	General Fund	31360	AHOLD FINANCIAL SERV	696410	1	P	404885	5/31/2022	23.31	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES
2022	11	4/30/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053030	Rev, FPS OST, ContrSvcs			450	6805	FPS-Out of School Time	53360	AIM SERVICE CORP	696411	1	P	404886	5/31/2022	450	SCHOOLS - CRD PROF. DEV 171707
2022	11	4/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	180	5750	Library Gifts	53869	AKAHORI, ELIKO	696700	1	P	404887	5/31/2022	180	5-22 CREDIT FRAM LIBRARY
2022	11	4/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			211.1	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	696628	1	P	404888	5/31/2022	211.1	CF FRAMINGHAM TESTING DPW
2022	11	4/27/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			490.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	696197	1	P	404889	5/31/2022	490.56	SCHOOL AZ2YN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2022	11	5/1/2022	5970		313	Unemployment	636120	Exp, Miscellaneous	63130000	Biophy, Exp&ContrSvcs			1309.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	696204	1	P	404889	5/31/2022	1309.23	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/1/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1741.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	696244	1	P	404889	5/31/2022	1741.76	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1279.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	696414	1	P	404889	5/31/2022	1279.08	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/11/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			466.02	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696415	1	P	404889	5/31/2022	466.02	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/16/2022	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			448.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	696417	1	P	404889	5/31/2022	448.9	SCHOOL AZ2YN3RXQIP0Y1 BOOKS FOR PD
2022	11	5/17/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			212.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	696422	1	P	404889	5/31/2022	212.9	SCHOOL AZ2YN3RXQIP0Y1 FY22 WHITEBOARDS FOR PIC
2022	11	4/10/2022	5986		863		635010	Exp, Supplies, Office	68633000	Comm Reso,Exp & Contr Svcs			830.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	696426	1	P	404889	5/31/2022	830.15	SCHOOL AZ2YN3RXQIP0Y1 - CRD OFFICE SUPPLIES
2022	11	5/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			774	0001	General Fund	50172	AMAZON CAPITAL SERVI	696427	1	P	404889	5/31/2022	774	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1575.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	696464	1	P	404889	5/31/2022	1575.62	SCHOOL AZ2YN3RXQIP0Y1
2022	11	5/17/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/4/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			174.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	696428	1 P		404890	5/31/2022	174.69	SCHOOL AZ2YN3RXKQIPY1 SUPPLIES
2022	11	5/1/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		119.6	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	696465	1 P		404890	5/31/2022	119.6	SCHOOL AZ2YN3RXKQIPY1-TITLE 1 TEXTBOOKS CAMERON
2022	11	5/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-99.68	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696495	1 P		404890	5/31/2022	-99.68	SCHOOL CREDIT AZ2YN3RXKQIPY1
2022	11	5/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			19.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696498	1 P		404890	5/31/2022	19.98	AZ2YN3RXKQIPY1 SCHOOLS HG EXPLORERS SUPPLIES
2022	11	5/16/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&Contr&Svcs			134.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	696502	1 P		404890	5/31/2022	134.75	AZ2YN3RXKQIPY1 SCHOOL STAFF RESOURCES
2022	11	5/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			150.5	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696505	1 P		404890	5/31/2022	150.5	AZ2YN3RXKQIPY1 SCHOOL COOLER COMM. FAIR MATERIALS
2022	11	5/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			20.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	696506	1 P		404890	5/31/2022	20.97	AZ2YN3RXKQIPY1 SCHOOL ELEM. SCIENCE CURRICULUM
2022	11	4/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			171.85	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696507	1 P		404890	5/31/2022	171.85	AZ2YN3RXKQIPY1 SCHOOLS - CRD FAMILY ENGAGEMENT
2022	11	4/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			121.54	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696540	1 P		404890	5/31/2022	121.54	AZ2YN3RXKQIPY1 SCHOOLS - POTTER ROAD SUPPLIES
2022	11	5/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			21.18	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	696633	1 P		404890	5/31/2022	21.18	C# A97HW1NTUVSQD SUPPLIES DPW
2022	11	5/17/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			47.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	696639	1 P		404890	5/31/2022	47.1	A97HW1NTUVSQD POLICE
2022	11	5/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			104.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	696641	1 P		404890	5/31/2022	104.99	A97HW1NTUVSQD POLICE
2022	11	5/18/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		74.7	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	696715	1 P		404890	5/31/2022	74.7	A1QFQB91NZTSLQ FRAM LIBRARY
2022	11	4/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			7.87	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696510	1 P		404891	5/31/2022	7.87	AZ2YN3RXKQIPY1 SCHOOL- COOLER COMMUNITIES PROJECT
2022	11	5/11/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			11.93	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696511	1 P		404891	5/31/2022	11.93	AZ2YN3RXKQIPY1 SCHOOLS - POTTER ROAD SUPPLIES
2022	11	4/27/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			395	0001	General Fund	52684	AMERICAN ALARM & COM	696207	1 P		404892	5/31/2022	395	SCHOOL 90415 FY22 SUBMERISBLE OESKIN PROJECT
2022	11	7/6/2021	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			278	0001	General Fund	18207	AMERICAN FUTURE SYST	696462	1 P		404893	5/31/2022	278	AZ2789460/FIRE
2022	11	4/25/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500041	Water Enterprise Small Cap			20500	8000	Water Enterprise Fund	53907	AMH ENTERPRISES	696545	1 P		404894	5/31/2022	20500	C# FRAMMINGHAM SUBMERISBLE DOESKIN DPW
2022	11	5/13/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			101.5	9820	High School Student Activity	54218	ARRANDALE, ADRIANA	696555	1 P		404895	5/31/2022	101.5	FHS STUDENT ACTIVITY REIMBURSEMENT ACCT153
2022	11	5/12/2022	5965		653		636030	Exp, Dues	66530100	H/R, Exp&Contr&Svcs			225	0001	General Fund	53025	ASSOCIATION OF WORKRP	696209	1 P		404896	5/31/2022	225	SCHOOLS DEPT/AWI RENEWAL L LONDON
2022	11	4/1/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			480	0001	General Fund	31980	ATI SOLUTIONS INC	696691	1 P		404897	5/31/2022	480	FRAM LIBRARY
2022	11	5/16/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			750	0001	General Fund	3013	ATLANTIC ELEVATOR NO	696208	1 P		404898	5/31/2022	750	SCHOOL ELM 215 FY22 ANNUAL CONTRACT2771
2022	11	4/8/2022	5982		823		634250	Exp, Contr Svc, General	68230300	Sped&Svcs, Exp&Contr&Svcs			5281.25	0001	General Fund	53771	ATX LEARNING LLC	696300	1 P		404899	5/31/2022	5281.25	SCHOOL CONTRACTED SPED TEACHER AT WALSH MARCH
2022	11	5/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	Sped&Svcs, Exp&Contr&Svcs			4095	0001	General Fund	53771	ATX LEARNING LLC	696301	1 P		404899	5/31/2022	4095	SCHOOL CONTRACTED SPED TEACHER AT WALSH APR1-14
2022	11	5/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53407	Telemetric Alarm Pump Stations	44400321	Sewer Pump Stations Operate Ex			660	8400	Sewer Enterprise Fund	14044	AUTOMATECH INC	696637	1 P		404900	5/31/2022	1320	C# 1651 SUBSCRIPTION DPW
2022	11	5/7/2022	440	Sewer Enterprise	450	Water Enterprise	53407	Telemetric Alarm Pump Stations	44400321	Water Enter Pump Stn Operate Ex			660	8000	Water Enterprise Fund	14044	AUTOMATECH INC	696637	2 P		404900	5/31/2022	1320	C# 1651 SUBSCRIPTION DPW
2022	11	5/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			190	8400	Sewer Enterprise Fund	27394	BAIN COR INC	696644	1 P		404901	5/31/2022	380	ANNUAL YEARLY SAFETY INSPECTION DPW
2022	11	5/12/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44400021	Water Enterprise Operat Expend			190	8000	Water Enterprise Fund	27394	BAIN COR INC	696644	2 P		404901	5/31/2022	380	ANNUAL YEARLY SAFETY INSPECTION DPW
2022	11	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1165	7500	Municipal Buildings	54136	BANK OF AMERICA, NA	696810	1 P		404902	5/31/2022	1165	619 UNION AVE TEMPORARY EASEMENT, TE-117. ENG
2022	11	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		135	7500	Municipal Buildings	54136	BANK OF AMERICA, NA	696811	1 P		404902	5/31/2022	135	619 UNION AVE PERMANENT EASEMENT PUE33.ENG
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			42.66	5246	Community Preservation Fund	45806	BASKAM, ROBERT M	696920	1 P		404903	5/31/2022	42.66	
2022	11	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			2000	9428	Karen Foran Dempsey Scholarship	53383	BASSETT, OLIVIA ROSE	696773	1 P		404904	5/31/2022	2000	KAREN FORAN DEMPSEY MEM. SCHOLARSHIP- TREAS
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.15	0001	General Fund	47762	BATURIN, STEVEN ROBE	696603	1 P		404905	5/31/2022	35.15	22 EX ABT 88AR21
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.15	0001	General Fund	47762	BATURIN, STEVEN ROBE	696603	2 P		404905	5/31/2022	35.15	22 EX ABT 88AR21
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.15	0001	General Fund	47762	BATURIN, STEVEN ROBE	696603	3 P		404905	5/31/2022	35.15	22 EX ABT 88AR21
2022	11	3/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		190	5710	Council on Aging - Gifts	52172	RELANGER, JEFFREY E	696970	1 P		404906	5/31/2022	190	COA CULTURAL HISTORY 030820221
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.89	0001	General Fund	47763	BENNETT, CHARLES A	696602	1 P		404907	5/31/2022	35.89	22 EX ABT 4PX318
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.89	0001	General Fund	47763	BENNETT, CHARLES A	696602	2 P		404907	5/31/2022	35.89	22 EX ABT 4PX318
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.89	0001	General Fund	47763	BENNETT, CHARLES A	696602	3 P		404907	5/31/2022	35.89	22 EX ABT 4PX318
2022	11	4/22/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33117		28438.62	7500	Municipal Buildings	10467	BETA GROUP INC	696837	1 P		404908	5/31/2022	28438.62	TASK ORDER #T-7 CAP
2022	11	4/20/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32918		1671.56	7500	Municipal Buildings	10467	BETA GROUP INC	696839	1 P		404908	5/31/2022	1671.56	TASK ORDER #T-31 CAP
2022	11	4/19/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34135002	Sanitation Capital Operating	33122		2021.8	7500	Municipal Buildings	10467	BETA GROUP INC	696842	1 P		404908	5/31/2022	2021.8	TASK ORDER T-1 CAP
2022	11	5/17/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	696638	1 P		404909	5/31/2022	95	1039051722 POLICE
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.95	0001	General Fund	47764	BISWAS, SOURAV	696601	3 P		404910	5/31/2022	48.95	22 EX ABT 8CN570
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			48.95	0001	General Fund	47764	BISWAS, SOURAV	696601	1 P		404910	5/31/2022	48.95	22 EX ABT 8CN570
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			48.95	0001	General Fund	47764	BISWAS, SOURAV	696601	2 P		404910	5/31/2022	48.95	22 EX ABT 8CN570
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.23	0001	General Fund	47765	BLACK, HUBERT R	696600	3 P		404911	5/31/2022	39.23	22 EX ABT 2HTZ33
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.23	0001	General Fund	47765	BLACK, HUBERT R	696600	2 P		404911	5/31/2022	39.23	22 EX ABT 2HTZ33
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.23	0001	General Fund	47765	BLACK, HUBERT R	696600	1 P		404911	5/31/2022	39.23	22 EX ABT 2HTZ33
2022	11	5/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	696573	1 P		404912	5/31/2022	11.38	0443008883 TECH SERV
2022	11	5/14/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			39.83	0001	General Fund	10243	BLUETRITON BRANDS IN	696863	1 P		404912	5/31/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			600.0001		General Fund	54132	CAMARO AUTO SERVICE	696619		1 P	404925	5/31/2022	600.1357	POLICE
2022	11	4/30/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			1229.53	0001	General Fund	24281	CANN, F H & ASSOCIAT	696806		1 P	404926	5/31/2022	1229.53	FHN CANN- TAX TITLE SERVICES- TREAS
2022	11	3/15/2022	5980		240		634111	Exp. Contr Svc, Translation JEP	72400540	SPED 94 Continuum, ContSvcs	21240		240.2240		US-SPED 94-142 Continuum	37730	CAPS COLLABORATIVE	696212		1 P	404927	5/31/2022	240	SCHOOL 0514 INTERPRETER SERVICES JAN2022
2022	11	5/1/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19018.8	0001	General Fund	37730	CAPS COLLABORATIVE	696302		1 P	404927	5/31/2022	19018.8	SCHOOL 2 TE ACM156407 QUARTER 4
2022	11	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker SPED,ContrSvc	21804		19018.8	4804	State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	696303		1 P	404927	5/31/2022	19018.8	SCHOOL 2 TE RG132291 QUARTER 4
2022	11	12/31/2021	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		50156.35	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696304		1 P	404928	5/31/2022	50156.35	SCHOOL 4 TUITION 05159614 JULY-DEC
2022	11	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9203	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696305		1 P	404928	5/31/2022	9203	SCHOOL 4 TUITION 05159614 JAN
2022	11	2/27/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		2760.9	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696306		1 P	404928	5/31/2022	2760.9	SCHOOL 4 TUITION 05159614 FEB PART A
2022	11	3/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10583.45	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696308		1 P	404928	5/31/2022	10583.45	SCHOOL 4 TUITION 05159614 MARCH
2022	11	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6902.25	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696309		1 P	404928	5/31/2022	6902.25	SCHOOL 4 TUITION 05159614 APRIL
2022	11	2/28/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4141.35	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	696310		1 P	404928	5/31/2022	4141.35	SCHOOL 4 TUITION 05159614 FEB PART B
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.69	0001	General Fund	47768	CARIANI, PETER JAMES	696597		1 P	404929	5/31/2022	39.69	22 EX ABT 27982
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.69	0001	General Fund	47768	CARIANI, PETER JAMES	696597		2 P	404929	5/31/2022	39.69	22 EX ABT 27982
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.69	0001	General Fund	47768	CARIANI, PETER JAMES	696597		3 P	404929	5/31/2022	39.69	22 EX ABT 27982
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			41.95	0001	General Fund	47769	CARRASQUILLO, CYNTHI	696596		1 P	404930	5/31/2022	41.95	22 EX ABT 8VR171
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			41.95	0001	General Fund	47769	CARRASQUILLO, CYNTHI	696596		2 P	404930	5/31/2022	41.95	22 EX ABT 8VR171
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.95	0001	General Fund	47769	CARRASQUILLO, CYNTHI	696596		3 P	404930	5/31/2022	41.95	22 EX ABT 8VR171
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1800.0001		General Fund	4163	CARROLL CENTER FOR T	696473		1 P	404931	5/31/2022	1800	FRAMFI SCHOOL CONTRACTED SERVICES JM
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			152.75	0001	General Fund	46878	CERTIFIED AL COMPANY	696784		2 P	404932	5/31/2022	152.75	22 EX ABT 8VU339
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			152.75	0001	General Fund	46878	CERTIFIED AL COMPANY	696784		1 P	404932	5/31/2022	152.75	22 EX ABT 8VU339
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.75	0001	General Fund	46878	CERTIFIED AL COMPANY	696784		3 P	404932	5/31/2022	152.75	22 EX ABT 8VU339
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.66	0001	General Fund	46878	CERTIFIED AL COMPANY	696785		3 P	404932	5/31/2022	68.66	22 EX ABT 8W5684
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			68.66	0001	General Fund	46878	CERTIFIED AL COMPANY	696785		2 P	404932	5/31/2022	68.66	22 EX ABT 8W5684
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			68.66	0001	General Fund	46878	CERTIFIED AL COMPANY	696785		1 P	404932	5/31/2022	68.66	22 EX ABT 8W5684
2022	11	3/18/2022	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			293.01	0001	General Fund	31307	CHARLES B FAGAN CO I	696687		1 P	404933	5/31/2022	293.01	FLAGS AND LANYARD FOR FLAG POLE 22'
2022	11	2/1/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			3870.59	0001	General Fund	53889	CHAVES HEATING & AIR	696615		1 P	404934	5/31/2022	3870.59	EGC INSTALL OF MODINE HOT DAWG GARAGE HEATER
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-215.81	0001	General Fund	47756	CHUGA, MARIA R	696818		3 P	404935	5/31/2022	215.81	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			215.81	0001	General Fund	47756	CHUGA, MARIA R	696818		1 P	404935	5/31/2022	215.81	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			215.81	0001	General Fund	47756	CHUGA, MARIA R	696818		2 P	404935	5/31/2022	215.81	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			198.3	0001	General Fund	47756	CHUGA, MARIA R	696820		2 P	404935	5/31/2022	198.3	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-198.3	0001	General Fund	47756	CHUGA, MARIA R	696820		3 P	404935	5/31/2022	198.3	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			198.3	0001	General Fund	47756	CHUGA, MARIA R	696820		1 P	404935	5/31/2022	198.3	21 EX ABT 75R759
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			31.87	0001	General Fund	47770	CINTRA, EUZELIA DIVI	696594		1 P	404936	5/31/2022	31.87	22 EX ABT 1ELP37
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			31.87	0001	General Fund	47770	CINTRA, EUZELIA DIVI	696594		2 P	404936	5/31/2022	31.87	22 EX ABT 1ELP37
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.87	0001	General Fund	47770	CINTRA, EUZELIA DIVI	696594		3 P	404936	5/31/2022	31.87	22 EX ABT 1ELP37
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			69.09	0001	General Fund	47771	CINTRA, GILMAR P	696593		2 P	404937	5/31/2022	69.09	22 EX ABT 1RH166
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			69.09	0001	General Fund	47771	CINTRA, GILMAR P	696593		1 P	404937	5/31/2022	69.09	22 EX ABT 1RH166
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.09	0001	General Fund	47771	CINTRA, GILMAR P	696593		3 P	404937	5/31/2022	69.09	22 EX ABT 1RH166
2022	11	1/18/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q224H		1066.85	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	696566		1 P	404938	5/31/2022	1066.85	CD8G FY22 GRANTEE- CIRCLE OF HOPE
2022	11	3/28/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q224H		937.67	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	696567		1 P	404938	5/31/2022	937.67	CD8G FY22 GRANTEE- CIRCLE OF HOPE
2022	11	4/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			17.27	0001	General Fund	12484	CITIBANK, NA	696469		1 P	404939	5/31/2022	17.27	6035 3225 0411 5209 FRAMPARKS1/2" OD COMP ANGLE
2022	11	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			16.25	0001	General Fund	12484	CITIBANK, NA	696470		1 P	404939	5/31/2022	16.25	6035 3225 0411 5209 FRAMPARKS1/2" OD COMP ANGLE
2022	11	5/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			239.82	0001	General Fund	12484	CITIBANK, NA	696471		1 P	404939	5/31/2022	239.82	6035 3225 0411 5209 FRAMPARKS-NIFTY NABBERS
2022	11	4/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			-17.27	0001	General Fund	12484	CITIBANK, NA	696472		1 P	404939	5/31/2022	-17.27	6035 3225 0411 5209 FRAMPARKS1/2" OD COMP ANGLE RE
2022	11	5/10/2022	5970		833		634411	Exp, Tuition, OccEd	68311100	OccEdEducation Vocational			4770.0001		General Fund	6536	CITY OF BOSTON	696493		1 P	404940	5/31/2022	4770	0008802 SCHOOL BS OUT OF DISTRICT HS FEB-APRIL
2022	11	5/2/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3636.82	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	696315		1 P	404941	5/31/2022	3636.82	SCHOOL 4 TE JS133118 JUNE
2022	11	5/24/2022	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Media Services-Operating			1605	0001	General Fund	9373	COLLINS, ARTHUR	696925		1 P	404942	5/31/2022	1605	ON SITE ENGINEERING SERVICES
2022	11	5/24/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			5020	0001	General Fund	9373	COLLINS, ARTHUR	696926		1 P	404942	5/31/2022	5020	EMERGENCY AUDIO EQUIPMENT REPLACEMENT NEVINS HALL
2022	11	5/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	696877		2 P	404943	5/31/2022	59.7	COA COMCAST 8773 01 001 000484 2205
2022	11	5/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		39.8	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	696877		1 P	404943	5/31/2022	5	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	10/16/2021	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290002	DPW-Fleet Services(Garage)-OP			720.0001		General Fund	51440	CUMMINS INC	696692	1	P	404956	5/31/2022	720	C# 521971 ANNUAL DIAGNOSTICS UPDATE DPW
2022	11	4/11/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			78.4	0001	General Fund	2979	CYBER COMM INC	696646	1	P	404957	5/31/2022	78.4	237/FIRE
2022	11	4/11/2022	220	Fire	220	Fire	54250	Supplies - Materials	02201121	Fire Fram Ctr. Suppress'n-OP			2332.8	0001	General Fund	2979	CYBER COMM INC	696647	1	P	404957	5/31/2022	2332.8	237/FIRE
2022	11	4/28/2022	5976		763		636190	Exp. Tech Hardware	67630000	Safety&Security, Exp&Contr&Svcs			1801.4	0001	General Fund	5164	CYBER COMMUNICATIONS	696440	1	P	404958	5/31/2022	1801.4	SCHOOL MOTOROLA 1070001400 MA STATE P5E01
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			38	0001	General Fund	15999	DANIELS EQUIPMENT CO	696649	1	P	404959	5/31/2022	38	1611/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			704.66	0001	General Fund	15999	DANIELS EQUIPMENT CO	696650	1	P	404959	5/31/2022	704.66	1611/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			38	0001	General Fund	15999	DANIELS EQUIPMENT CO	696652	1	P	404959	5/31/2022	38	1611/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202121	Fire Saxonville Suppress'n-OP			9.55	0001	General Fund	15999	DANIELS EQUIPMENT CO	696653	1	P	404959	5/31/2022	588.08	1611/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203121	Fire Loring Dr-Suppress'n-OP			16.26	0001	General Fund	15999	DANIELS EQUIPMENT CO	696653	2	P	404959	5/31/2022	588.08	1611/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54250	Supplies - Materials	02205121	Fire Concord St Suppress'n-OP			562.27	0001	General Fund	15999	DANIELS EQUIPMENT CO	696653	3	P	404959	5/31/2022	588.08	1611/FIRE
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.72	0001	General Fund	47760	DESAPE, NADEGE H	696814	3	P	404960	5/31/2022	77.72	20 EX ABT 996HH4
2022	11	5/24/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			77.72	0001	General Fund	47760	DESAPE, NADEGE H	696814	2	P	404960	5/31/2022	77.72	20 EX ABT 996HH4
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			77.72	0001	General Fund	47760	DESAPE, NADEGE H	696814	1	P	404960	5/31/2022	77.72	20 EX ABT 996HH4
2022	11	5/11/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			800	0001	General Fund	9351	DISANO & SONS	696736	1	P	404961	5/31/2022	800	FR00S1122 FACILITIES
2022	11	5/11/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			2931.48	0001	General Fund	17676	DOOR CONCEPTS INC	696729	1	P	404962	5/31/2022	2931.48	20107 FACILITIES
2022	11	5/23/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	696729	1	P	404963	5/31/2022	1000	HEALTH - BHG67 CONTRACTED SERV
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			200.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696117	1	P	404964	5/31/2022	200.6	514-12 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			113.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696118	1	P	404964	5/31/2022	113.98	514-5 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			140.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696119	1	P	404964	5/31/2022	140.3	514-8 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			304.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696120	1	P	404964	5/31/2022	304.42	514-2 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			218.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696121	1	P	404964	5/31/2022	218.12	514-1 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			179.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696123	1	P	404964	5/31/2022	179.96	514-4 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			112.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696124	1	P	404964	5/31/2022	112.5	514-7 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			117.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696125	1	P	404964	5/31/2022	117.52	514-9 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			144.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696127	1	P	404964	5/31/2022	144.4	514-3 FOOD SERVICE
2022	11	5/3/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696129	1	P	404964	5/31/2022	186.5	514-12 FOOD SERVICE
2022	11	5/3/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			215.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696130	1	P	404964	5/31/2022	215.63	514-1 FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			149.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696249	1	P	404964	5/31/2022	149.9	514-12 FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			153.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696250	1	P	404964	5/31/2022	153.44	514-1 FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			159.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696252	1	P	404964	5/31/2022	159.44	514-4 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			160.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696255	1	P	404964	5/31/2022	160.5	514-12 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			168.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696258	1	P	404964	5/31/2022	168.32	514-1 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			265.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696352	1	P	404964	5/31/2022	265.98	514-2 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			141.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696355	1	P	404964	5/31/2022	141.98	514-3 FOOD SERVICE
2022	11	5/10/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			186.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696358	1	P	404964	5/31/2022	186.5	514-12 FOOD SERVICE
2022	11	5/10/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			178.89	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696359	1	P	404964	5/31/2022	178.89	514-1 FOOD SERVICE
2022	11	5/12/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			129.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696362	1	P	404964	5/31/2022	129.56	514-1 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			115.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696365	1	P	404964	5/31/2022	115.21	514-1 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			132.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696367	1	P	404964	5/31/2022	132.4	514-7 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			156.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696368	1	P	404964	5/31/2022	156.34	514-9 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			128.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696370	1	P	404964	5/31/2022	128.02	514-11 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			32.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696122	1	P	404965	5/31/2022	32.02	514-6 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			49.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696126	1	P	404965	5/31/2022	49.22	514-13 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			84.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696128	1	P	404965	5/31/2022	84.78	514-10 FOOD SERVICE
2022	11	5/3/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696131	1	P	404965	5/31/2022	56	514-11 FOOD SERVICE
2022	11	5/3/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			24.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696247	1	P	404965	5/31/2022	24.7	514-13 FOOD SERVICE
2022	11	5/3/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			15.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696248	1	P	404965	5/31/2022	15.38	514-13 FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			20.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696251	1	P	404965	5/31/2022	20.98	514-6 FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			28.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696253	1	P	404965	5/31/2022	28.4	514-13 FOOD SERVICE
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			39.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696254	1	P	404965	5/31/2022	39.3	514-12 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			72.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696256	1	P	404965	5/31/2022	72.04	514-5 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			73.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696257	1	P	404965	5/31/2022	73.9	514-8 FOOD SERVICE
2022	11	5																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	4/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			541.94	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	696710	2	P		404973	5/31/2022	1083.88	C# MASHR0954 TOOLS & SUPPLIES DPW
2022	11	5/6/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			375	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	696757	1	P		404974	5/31/2022	375	C 1308 ASPHALT RAKE DPW
2022	11	5/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			369.5	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	696758	1	P		404974	5/31/2022	369.5	C# 1308 GAGES, DEFUSERS, SAFETY EQUIP DPW
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			88.75	0001	General Fund	20019	FINANCIAL SERVICES V	696849	2	P		404975	5/31/2022	88.75	21 EX ABT 9KM928
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			88.75	0001	General Fund	20019	FINANCIAL SERVICES V	696849	1	P		404975	5/31/2022	88.75	21 EX ABT 9KM928
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			88.75	0001	General Fund	20019	FINANCIAL SERVICES V	696849	3	P		404975	5/31/2022	88.75	21 EX ABT 9KM928
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			101.17	0001	General Fund	20019	FINANCIAL SERVICES V	696850	2	P		404975	5/31/2022	101.17	21 EX ABT 127211
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			101.17	0001	General Fund	20019	FINANCIAL SERVICES V	696850	1	P		404975	5/31/2022	101.17	21 EX ABT 127211
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.17	0001	General Fund	20019	FINANCIAL SERVICES V	696850	3	P		404975	5/31/2022	101.17	21 EX ABT 127211
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.13	0001	General Fund	20019	FINANCIAL SERVICES V	696851	3	P		404975	5/31/2022	153.13	21 EX ABT 2TK821
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			153.13	0001	General Fund	20019	FINANCIAL SERVICES V	696851	1	P		404975	5/31/2022	153.13	21 EX ABT 2TK821
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			153.13	0001	General Fund	20019	FINANCIAL SERVICES V	696851	2	P		404975	5/31/2022	153.13	21 EX ABT 2TK821
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			68.33	0001	General Fund	20019	FINANCIAL SERVICES V	696854	1	P		404975	5/31/2022	68.33	21 EX ABT 4AT811
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			68.33	0001	General Fund	20019	FINANCIAL SERVICES V	696854	2	P		404975	5/31/2022	68.33	21 EX ABT 4AT811
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.33	0001	General Fund	20019	FINANCIAL SERVICES V	696854	3	P		404975	5/31/2022	68.33	21 EX ABT 4AT811
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			92.42	0001	General Fund	47774	FINE, SUZANNE G	696590	1	P		404976	5/31/2022	92.42	22 EX ABT RS328F
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			92.42	0001	General Fund	47774	FINE, SUZANNE G	696590	2	P		404976	5/31/2022	92.42	22 EX ABT RS328F
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.42	0001	General Fund	47774	FINE, SUZANNE G	696590	3	P		404976	5/31/2022	92.42	22 EX ABT RS328F
2022	11	1/26/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			15920	0001	General Fund	36261	FITZMEYER & TOCCI A	696515	1	P		404977	5/31/2022	15920	210209.01 SCHOOL PROF ENGINEERING SVCS
2022	11	5/17/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			65	0001	General Fund	35115	FLUFF N FOLD DRY CLE	696716	1	P		404978	5/31/2022	65	105809 POLICE
2022	11	5/13/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			120	0001	General Fund	35115	FLUFF N FOLD DRY CLE	696718	1	P		404978	5/31/2022	120	105754 POLICE
2022	11	5/20/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80	0001	General Fund	35115	FLUFF N FOLD DRY CLE	696719	1	P		404978	5/31/2022	80	105858 POLICE
2022	11	5/18/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			4107.43	0001	General Fund	12524	LYLE/LEAF PUBLISHING L	696444	1	P		404979	5/31/2022	4107.43	SCHOOL #21760 BOOKS FOR LITERACY
2022	11	5/5/2022	5910		103		635100	Exp, Textbooks	61030260	Phs, SocS, Textbooks			87.81	0001	General Fund	53758	FOLLETT CONTENT SOLU	696445	1	P		404980	5/31/2022	87.81	SCHOOL DEPARTMENT HISTORY TEXTBOOKS 2033338
2022	11	5/16/2022	5970		773		635060	Exp, Supplies, Library	67730000	Library/Media,Exp&ContrSvcs			486.63	0001	General Fund	53758	FOLLETT CONTENT SOLU	696516	1	P		404980	5/31/2022	486.63	2033338 SCHOOL LIBRARY MATERIALS
2022	11	5/11/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings, Gen Cap Prjct	33003		750	7200	School Buildings	26842	GALE ASSOC INC	696217	1	P		404981	5/31/2022	750	SCHOOL 835161 PROF CONS & DES SVS
2022	11	5/3/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1122	0001	General Fund	2364	GALLS LLC	696576	1	P		404982	5/31/2022	1122	4859874/021071237 POLICE
2022	11	5/3/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2805	0001	General Fund	2364	GALLS LLC	696577	1	P		404982	5/31/2022	2805	4859874/021060852 POLICE
2022	11	5/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			43.9	0001	General Fund	874	GARLAND, DON INC	696559	1	P		404983	5/31/2022	43.9	253894 FACILITIES
2022	11	3/1/2022	5960		603		634160	Exp, Contr Svcs, Contracts	66030000	Superintendent, Exp&ContrSvcs			34.96	0001	General Fund	2856	GATEHOUSE MEDIA	696529	1	P		404984	5/31/2022	34.96	SCHOOL 668012 PUBLIC HEARING AD
2022	11	5/23/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			63.7	0001	General Fund	2856	GATEHOUSE MEDIA	696561	1	P		404984	5/31/2022	63.7	LEGAL AD - TRIPP ST POLE CONDUIT INSTALLATION
2022	11	4/13/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53440	Communications - Advertising	11830012	COBG Program Admin-Op Expend	Q221A		143.78	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	696347	1	P		404985	5/31/2022	143.78	COBG ADS ACCT 665120
2022	11	5/20/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			60.48	0001	General Fund	896	GATEHOUSE MEDIA MASS	696929	1	P		404985	5/31/2022	60.48	ADVERTISING FOR PURCHASING #672802
2022	11	5/20/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			161.43	0001	General Fund	896	GATEHOUSE MEDIA MASS	696932	1	P		404985	5/31/2022	161.43	ADVERTISING FOR PURCHASING A#672802
2022	11	5/20/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			34.61	0001	General Fund	896	GATEHOUSE MEDIA MASS	696933	1	P		404985	5/31/2022	34.61	ADVERTISING FOR PURCHASING A#672802
2022	11	5/20/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			97.37	0001	General Fund	896	GATEHOUSE MEDIA MASS	696934	1	P		404985	5/31/2022	97.37	ADVERTISING FOR PURCHASING A#672802
2022	11	5/20/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			50.05	0001	General Fund	896	GATEHOUSE MEDIA MASS	696935	1	P		404985	5/31/2022	50.05	ADVERTISING FOR PURCHASING A#672802
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59	0001	General Fund	47775	GERES, REBECCA LEE	696589	1	P		404986	5/31/2022	59	22 EX ABT 1RFM34
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59	0001	General Fund	47775	GERES, REBECCA LEE	696589	3	P		404986	5/31/2022	59	22 EX ABT 1RFM34
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59	0001	General Fund	47775	GERES, REBECCA LEE	696589	2	P		404986	5/31/2022	59	22 EX ABT 1RFM34
2022	11	5/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2723.73	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696132	1	P		404987	5/31/2022	2723.73	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2211.48	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696133	1	P		404987	5/31/2022	2211.48	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3021.14	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696134	1	P		404987	5/31/2022	3021.14	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1955.25	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696135	1	P		404987	5/31/2022	2067.83	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/5/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			112.58	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696135	2	P		404987	5/31/2022	2067.83	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3465.96	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696262	1	P		404987	5/31/2022	3465.96	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2739.45	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696263	1	P		404987	5/31/2022	3225.91	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			486.46	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696263	2	P		404987	5/31/2022	3225.91	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2470.01	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696264	1	P		404987	5/31/2022	2470.01	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			298.35	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	696265	2	P		404987	5/31/2022	2901.6	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/12/2022	597																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/5/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			234.8400		Sewer Enterprise Fund	1085	HEAVEY, JOHN S INC	696735	3	P	404996	5/31/2022	1750	ANNUAL FIRE SYSTEM INSPECTIONS DPW
2022	11	3/5/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Pump Stations Operate Ex			700.8400		Sewer Enterprise Fund	1085	HEAVEY, JOHN S INC	696735	4	P	404996	5/31/2022	1750	ANNUAL FIRE SYSTEM INSPECTIONS DPW
2022	11	4/6/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			15.0001		General Fund	181	HENRYS OF FRAM	696575	1	P	404997	5/31/2022	15	193075 POLICE
2022	11	4/21/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			357.5 0001		General Fund	181	HENRYS OF FRAM	696722	1	P	404997	5/31/2022	357.5	TOWING DPW
2022	11	4/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			455.0001		General Fund	181	HENRYS OF FRAM	696723	1	P	404997	5/31/2022	455	TOWING DPW
2022	11	4/12/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			1040.0001		General Fund	181	HENRYS OF FRAM	696725	1	P	404997	5/31/2022	1040	TOWING DPW
2022	11	3/31/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			520.0001		General Fund	181	HENRYS OF FRAM	696726	1	P	404997	5/31/2022	520	TOWING DPW
2022	11	5/6/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2272.99 0001		General Fund	29214	HILLYARD INC	696220	1	P	404998	5/31/2022	2272.99	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/6/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1344.04 0001		General Fund	29214	HILLYARD INC	696221	1	P	404998	5/31/2022	1344.04	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/6/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			12.79 0001		General Fund	29214	HILLYARD INC	696222	1	P	404998	5/31/2022	12.79	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/10/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1085.22 0001		General Fund	29214	HILLYARD INC	696223	1	P	404998	5/31/2022	1085.22	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/10/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			329.82 0001		General Fund	29214	HILLYARD INC	696224	1	P	404998	5/31/2022	329.82	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/6/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			499.09 0001		General Fund	29214	HILLYARD INC	696225	1	P	404998	5/31/2022	499.09	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/13/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			69.29 0001		General Fund	29214	HILLYARD INC	696226	1	P	404998	5/31/2022	69.29	SCHOOL 287981 FY22 CUSTODIAL SUPPLIES
2022	11	5/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			186.67 0001		General Fund	29214	HILLYARD INC	696518	1	P	404998	5/31/2022	186.67	287981 SCHOOL CUSTODIAL SUPPLIES
2022	11	5/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			1517.24 0001		General Fund	9889	HOLYOKE TIRE	696657	2	P	404999	5/31/2022	2137.48	1826000637/FIRE
2022	11	5/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			620.24 0001		General Fund	9889	HOLYOKE TIRE	696657	1	P	404999	5/31/2022	2137.48	1826000637/FIRE
2022	11	4/30/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	21804		7702.24 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	696474	1	P	405000	5/31/2022	7702.24	SCHOOL 4 TE DL142846 APRIL
2022	11	4/30/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	21804		7702.24 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	696475	1	P	405000	5/31/2022	7702.24	SCHOOL 4 TE JGD3145525 APRIL
2022	11	4/30/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	21804		5295.29 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	696476	1	P	405000	5/31/2022	5295.29	SCHOOL 4 TE IDC144125 APRIL
2022	11	4/30/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	21804		7702.24 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	696477	1	P	405000	5/31/2022	7702.24	SCHOOL 4 TE JMN1442361 APRIL
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.3 0001		General Fund	20037	HONDA LEASE TRUST	696786	3	P	405001	5/31/2022	101.3	22 EX ART 1HVL27
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.3 0001		General Fund	20037	HONDA LEASE TRUST	696786	2	P	405001	5/31/2022	101.3	22 EX ART 1HVL27
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.3 0001		General Fund	20037	HONDA LEASE TRUST	696786	1	P	405001	5/31/2022	101.3	22 EX ART 1HVL27
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			83.88 0001		General Fund	20037	HONDA LEASE TRUST	696787	1	P	405001	5/31/2022	83.88	22 EX ART 2PW571
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.88 0001		General Fund	20037	HONDA LEASE TRUST	696787	3	P	405001	5/31/2022	83.88	22 EX ART 2PW571
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			83.88 0001		General Fund	20037	HONDA LEASE TRUST	696787	2	P	405001	5/31/2022	83.88	22 EX ART 2PW571
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			46.67 0001		General Fund	20037	HONDA LEASE TRUST	696788	2	P	405001	5/31/2022	46.67	22 EX ART 6LD191
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.67 0001		General Fund	20037	HONDA LEASE TRUST	696788	1	P	405001	5/31/2022	46.67	22 EX ART 6LD191
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.67 0001		General Fund	20037	HONDA LEASE TRUST	696788	3	P	405001	5/31/2022	46.67	22 EX ART 6LD191
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-332.17 0001		General Fund	20037	HONDA LEASE TRUST	696789	3	P	405001	5/31/2022	332.17	22 EX ART 12F541
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			332.17 0001		General Fund	20037	HONDA LEASE TRUST	696789	2	P	405001	5/31/2022	332.17	22 EX ART 12F541
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			332.17 0001		General Fund	20037	HONDA LEASE TRUST	696789	1	P	405001	5/31/2022	332.17	22 EX ART 12F541
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			195.65 0001		General Fund	20037	HONDA LEASE TRUST	696790	1	P	405001	5/31/2022	195.65	22 EX ART 1CHN96
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			195.65 0001		General Fund	20037	HONDA LEASE TRUST	696790	2	P	405001	5/31/2022	195.65	22 EX ART 1CHN96
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.65 0001		General Fund	20037	HONDA LEASE TRUST	696790	3	P	405001	5/31/2022	195.65	22 EX ART 1CHN96
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			117.31 0001		General Fund	20037	HONDA LEASE TRUST	696792	1	P	405001	5/31/2022	117.31	22 EX ART 29YM85
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			117.31 0001		General Fund	20037	HONDA LEASE TRUST	696792	2	P	405001	5/31/2022	117.31	22 EX ART 29YM85
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.31 0001		General Fund	20037	HONDA LEASE TRUST	696792	3	P	405001	5/31/2022	117.31	22 EX ART 29YM85
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.59 0001		General Fund	20037	HONDA LEASE TRUST	696793	3	P	405001	5/31/2022	42.59	22 EX ART 7ML246
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.59 0001		General Fund	20037	HONDA LEASE TRUST	696793	1	P	405001	5/31/2022	42.59	22 EX ART 7ML246
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.59 0001		General Fund	20037	HONDA LEASE TRUST	696793	2	P	405001	5/31/2022	42.59	22 EX ART 7ML246
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.3 0001		General Fund	20037	HONDA LEASE TRUST	696795	1	P	405001	5/31/2022	101.3	22 EX ART 173LM7
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.3 0001		General Fund	20037	HONDA LEASE TRUST	696795	3	P	405001	5/31/2022	101.3	22 EX ART 173LM7
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.3 0001		General Fund	20037	HONDA LEASE TRUST	696795	2	P	405001	5/31/2022	101.3	22 EX ART 173LM7
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			227.22 0001		General Fund	20037	HONDA LEASE TRUST	696797	2	P	405001	5/31/2022	227.22	22 EX ART 1AH443
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			227.22 0001		General Fund	20037	HONDA LEASE TRUST	696797	1	P	405001	5/31/2022	227.22	22 EX ART 1AH443
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.22 0001		General Fund	20037	HONDA LEASE TRUST	696797	3	P	405001	5/31/2022	227.22	22 EX ART 1AH443
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			118.92 0001		General Fund	20037	HONDA LEASE TRUST	696800	1	P	405001	5/31/2022	118.92	22 EX ART 1JNW97
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			118.92 0001		General Fund	20037	HONDA LEASE TRUST	696800	2	P	405001	5/31/2022	118.92	22 EX ART 1JNW97
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-118.92 0001		General Fund	20037	HONDA LEASE TRUST	696800	3	P	405001	5/31/2022	118.92	22 EX ART 1JNW97
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			277.26 0001		General Fund	34315	JP MORGAN CHASE BANK	696830	1	P	405012	5/31/2022	277.26	22 EX ABT 7WB633
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			277.26 0001		General Fund	34315	JP MORGAN CHASE BANK	696830	2	P	405012	5/31/2022	277.26	22 EX ABT 7WB633
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-277.26 0001		General Fund	34315	JP MORGAN CHASE BANK	696830	3	P	405012	5/31/2022	277.26	22 EX ABT 7WB633
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-250.84 0001		General Fund	34315	JP MORGAN CHASE BANK	696832	3	P	405012	5/31/2022	250.84	22 EX ABT 2CSD04
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			250.84 0001		General Fund	34315	JP MORGAN CHASE BANK	696832	1	P	405012	5/31/2022	250.84	22 EX ABT 2CSD04
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			250.84 0001		General Fund	34315	JP MORGAN CHASE BANK	696832	2	P	405012	5/31/2022	250.84	22 EX ABT 2CSD04
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.32 0001		General Fund	34315	JP MORGAN CHASE BANK	696852	3	P	405012	5/31/2022	52.32	21 EX ABT 2CPY41
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			52.32 0001		General Fund	34315	JP MORGAN CHASE BANK	696852	2	P	405012	5/31/2022	52.32	21 EX ABT 2CPY41
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			52.32 0001		General Fund	34315	JP MORGAN CHASE BANK	696852	1	P	405012	5/31/2022	52.32	21 EX ABT 2CPY41
2022	11	4/21/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1223.03 0001		General Fund	4781	K & S AUTO INC	696578	1	P	405013	5/31/2022	1223.03	CAR 951 042022 POLICE
2022	11	4/21/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			840 0001		General Fund	4781	K & S AUTO INC	696579	1	P	405013	5/31/2022	840	CAR 5038 040722 POLICE
2022	11	5/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			10221.19 0001		General Fund	15929	KS CORPORATION	696737	1	P	405014	5/31/2022	10221.19	PAVEMENT MARKINGS DPW
2022	11	5/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			6061.86 0001		General Fund	15929	KS CORPORATION	696738	1	P	405014	5/31/2022	6061.86	PAVEMENT MARKINGS DPW
2022	11	5/16/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			796.8 0001		General Fund	17016	SPECIAL ED TRANSPORT REIMB	696320	1	P	405015	5/31/2022	796.8	SCHOOL TRANSPORTATION REIMB APRIL
2022	11	5/16/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			572.04 0001		General Fund	17016	SPECIAL ED TRANSPORT REIMB	696321	1	P	405015	5/31/2022	572.04	SCHOOL TRANSPORTATION FEB
2022	11	5/16/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			735.48 0001		General Fund	17016	SPECIAL ED TRANSPORT REIMB	696322	1	P	405015	5/31/2022	735.48	SCHOOL TRANSPORTATION REIMB JAN
2022	11	5/16/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			367.74 0001		General Fund	17016	SPECIAL ED TRANSPORT REIMB	696323	1	P	405015	5/31/2022	367.74	SCHOOL SPED TRANSPORTATION MARCH
2022	11	5/16/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			424.96 0001		General Fund	17016	SPECIAL ED TRANSPORT REIMB	696324	1	P	405015	5/31/2022	424.96	SCHOOL TRANSPORTATION REIMB MARCH ADDL
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			62.83 0001		General Fund	22230	KENT, JOSEPH W & MAR	696663	2	P	405016	5/31/2022	62.83	22 EX ABT AC4C30
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			62.83 0001		General Fund	22230	KENT, JOSEPH W & MAR	696663	1	P	405016	5/31/2022	62.83	22 EX ABT AC4C30
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.83 0001		General Fund	22230	KENT, JOSEPH W & MAR	696663	3	P	405016	5/31/2022	62.83	22 EX ABT AC4C30
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.85 0001		General Fund	47778	KOZLOVA, IRINA I	696656	3	P	405017	5/31/2022	72.85	22 EX ABT 142M14
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.85 0001		General Fund	47778	KOZLOVA, IRINA I	696656	2	P	405017	5/31/2022	72.85	22 EX ABT 142M14
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.85 0001		General Fund	47778	KOZLOVA, IRINA I	696656	1	P	405017	5/31/2022	72.85	22 EX ABT 142M14
2022	11	5/19/2022	161	Town Clerk	162	Elections	53010	Prof & Tech - Legal	01620021	Town Elections-Operating Expen			5320 0001		General Fund	39959	KP LAW PC	696312	1	P	405018	5/31/2022	5320	PROFESSIONAL SERVICES STEINER V REG OF VOTERS
2022	11	5/19/2022	161	Town Clerk	162	Elections	53010	Prof & Tech - Legal	01620021	Town Elections-Operating Expen			3990 0001		General Fund	39959	KP LAW PC	696313	1	P	405018	5/31/2022	3990	PROFESSIONAL SERVICES STEINER V REG OF VOTERS
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			1231.74 0001		General Fund	47349	KRISTEN, ANDREAS F	696625	1	P	405019	5/31/2022	1231.74	22 EX ABT 18GX73
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			1231.74 0001		General Fund	47349	KRISTEN, ANDREAS F	696625	2	P	405019	5/31/2022	1231.74	22 EX ABT 18GX73
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1231.74 0001		General Fund	47349	KRISTEN, ANDREAS F	696625	3	P	405019	5/31/2022	1231.74	22 EX ABT 18GX73
2022	11	4/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	Ttl Older Americans Op	CAC08		190 1400		Title III Older American Act	57042	KRUEGER, GWENDOLYN	696919	1	P	405020	5/31/2022	190	COA MUSIC THERAPY CONTIN CONNE
2022	11	5/12/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			211.26 6801		Rev-Tuition-Blocks	204	LAKESHORE	696449	1	P	405021	5/31/2022	211.26	SCHOOL 102951 CLASSROOM SUPPLIES
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.99 0001		General Fund	47779	LAVOIE, TIMOTHY L	696624	1	P	405022	5/31/2022	46.99	22 EX ABT 90DM30
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			46.99 0001		General Fund	47779	LAVOIE, TIMOTHY L	696624	2	P	405022	5/31/2022	46.99	22 EX ABT 90DM30
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.99 0001		General Fund	47779	LAVOIE, TIMOTHY L	696624	1	P	405022	5/31/2022	46.99	22 EX ABT 90DM30
2022	11	5/19/2022	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			8906.4 0001		General Fund	1677	LHS ASSOC INC	696314	1	P	405023	5/31/2022	8906.4	2022 ANNUAL CENSUS
2022	11	5/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			259.17 0001		General Fund	53002	LITERACY RESOURCES L	696446	1	P	405024	5/31/2022	259.17	SCHOOLS-LITERACY CURRICULUM 202093
2022	11	5/6/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			136.79 0001		General Fund	4701	LIU OF NA NAT'L LND	696519	1	P	405025	5/31/2022	136.79	SCHOOL PENSION FUND DUES LATE FEE
2022	11	5/18/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			5503.1 0001		General Fund	670	LORD, ROBERT H	696526	1	P	405026	5/31/2022	5503.1	MFO299 SCHOOL CASCADA MEGA TOWERS
2022	11	5/7/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		793.05 8100		Water Infrastructure	214	LORUSSO CORP	696739	2	P	405027	5/31/2022	1586.09	CW 359100 SAND DPW
2022	11	5/7/2022	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33126		793.04 8500		Sewer Infrastructure	214	LORUSSO CORP	696739	1	P	405027	5/31/2022	1586.09	CW 359100 SAND DPW
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1930.5 6500		Rev-School Food Service	54212	LUPOLI, SALVATORE	696391	1	P	405028	5/31/2022	1930.5	CUST 00-FRAM FOOD SERVICE
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1716 6500		Rev-School Food Service	54212	LUPOLI, SALVATORE	696392	1	P	405028	5/31/2022	1716	CUST 00-FRAM FOOD SERVICE
2022	11	5/9/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			95 0001		General Fund	2255	M E H A	696438	1	P	405029	5/31/2022	95	HEALTH - ORDER #26287 DR 2022 MEHA SEMINAR
2022	11	5/9/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			95 0001		General Fund	2255	M E H A	696441	1	P	405029	5/31/2022	95	HEALTH - ORDER #26287 DR 2022 MEHA SEMINAR
2022	11	5/18/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			398.75 0001		General Fund	671	M-F ATHLETIC CO INC	696520	1	P	405030	5/31/2022	398.75	CUS4933 SCHOOL TENT FRAME
2022	11	4/20/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			169 0001		General Fund	4677	MA ASSOC OF PUBLIC H	696430	1	P	405031	5/31/2022	169	HEALTH KM 2022 MAPHN CONFERENCE
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			19.53 0001		General Fund	47759	MACKIN, ANDREW WILLI	696815	1	P	405032	5/31/2022	19.53	21 EX ABT 18C264
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			19.53 0001		General Fund	47759	MACKIN, ANDREW WILLI	696815	2	P	405032	5/31/2022	19.53	21 EX ABT 18C264
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.53 0001		General Fund	47759	MACKIN, ANDREW WILLI	696815	3	P	405032	5/31/2022	19.53	21 EX ABT 18C264
2022	11	5/13/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			7857.2 0001		General Fund	16797	MAMMOTH FIRE ALARMS	696100	1	P	405033	5/31/2022	7857.2	34111 FACILITIES
2022	11	5/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			675 0001		General Fund	16797	MAMMOTH FIRE ALARMS	696733	1	P	405033	5/31/2022	675	34111 FACILITIES
2022	11	5/7/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/29/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			914.24	0001	General Fund	2025	MINUTEMAN FORD TRUCK	696640	1	P	405045	5/31/2022	1880.85	105366/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02207121	Fire Nobscot Suppress'n-Op Exp			454.04	0001	General Fund	2025	MINUTEMAN FORD TRUCK	696640	5	P	405045	5/31/2022	1880.85	105366/FIRE
2022	11	4/29/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202121	Fire Saxonville Suppress'n-OP			385.19	0001	General Fund	2025	MINUTEMAN FORD TRUCK	696640	2	P	405045	5/31/2022	1880.85	105366/FIRE
2022	11	5/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.07	0001	General Fund	241	MONNICK SUPPLY CO IN	696106	1	P	405046	5/31/2022	5.07	311 FACILITIES
2022	11	5/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			13.9	0001	General Fund	241	MONNICK SUPPLY CO IN	696402	1	P	405046	5/31/2022	13.9	M315 FRAMPARKS-NUTS & BOLTS
2022	11	5/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			6.76	0001	General Fund	241	MONNICK SUPPLY CO IN	696403	1	P	405046	5/31/2022	6.76	315 FRAMPARKS-NUTS & BOLTS
2022	11	5/23/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			10.99	0001	General Fund	241	MONNICK SUPPLY CO IN	696701	1	P	405046	5/31/2022	10.99	C#1370 ; OFFICE SUPPLIES,INSP SERV
2022	11	5/18/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			23.7	0001	General Fund	241	MONNICK SUPPLY CO IN	696741	1	P	405047	5/31/2022	23.7	C# 677 HARDWARE DPW
2022	11	5/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			12.98	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	696742	1	P	405047	5/31/2022	12.98	C# 677 HARDWARE DPW
2022	11	5/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.57	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	696743	1	P	405047	5/31/2022	17.57	C# 677 HARDWARE DPW
2022	11	3/31/2022	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550421	Tech Services-Pub Safe-Op Exp			1000	0001	General Fund	1195	MOTOROLA SOLUTIONS I	696572	1	P	405048	5/31/2022	1000	TECH SERV
2022	11	5/24/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			45	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	696855	1	P	405049	5/31/2022	45	ZBA MINUTES MAY 11, 2022 MEETING
2022	11	5/24/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	696909	1	P	405050	5/31/2022	226.29	VETERAN BENEFITS
2022	11	4/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	696910	1	P	405050	5/31/2022	226.29	VETERAN BENEFITS
2022	11	3/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	696911	1	P	405050	5/31/2022	226.29	VETERAN BENEFITS
2022	11	4/28/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operating			500	9413	B Collins Memorial Arts Sch CC	54209	NAJARIAN, KATHLEEN E	696799	1	P	405051	5/31/2022	500	COLLINS SCHOLARSHIP- TREAS
2022	11	5/24/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			-8.62	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	696744	1	P	405052	5/31/2022	-8.62	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	11	4/21/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-47.72	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	696745	1	P	405052	5/31/2022	-47.72	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	11	3/22/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-193.46	0001	General Fund	53411	NAPA GENUINE PARTS C	696747	1	P	405052	5/31/2022	-193.46	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	11	3/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.54	0001	General Fund	53411	NAPA GENUINE PARTS C	696748	1	P	405052	5/31/2022	59.54	C# 71540 PARTS & SUPPLIES DPW
2022	11	5/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.99	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	696749	1	P	405052	5/31/2022	65.98	C# 71540 PARTS & SUPPLIES DPW
2022	11	5/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	696749	2	P	405052	5/31/2022	65.98	C# 71540 PARTS & SUPPLIES DPW
2022	11	5/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.26	0001	General Fund	53411	NAPA GENUINE PARTS C	696750	1	P	405052	5/31/2022	104.26	C# 71540 PARTS & SUPPLIES DPW
2022	11	5/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.85	0001	General Fund	53411	NAPA GENUINE PARTS C	696751	1	P	405052	5/31/2022	34.85	C# 71540 PARTS & SUPPLIES DPW
2022	11	2/18/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			205	0001	General Fund	36922	NATIONAL CTR FOR YOU	696452	1	P	405053	5/31/2022	205	SCHOOL FRAMMA CONFERENCE
2022	11	2/18/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			205	0001	General Fund	36922	NATIONAL CTR FOR YOU	696453	1	P	405053	5/31/2022	205	SCHOOL FRAMMA CONFERENCE
2022	11	2/18/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			205	0001	General Fund	36922	NATIONAL CTR FOR YOU	696454	1	P	405053	5/31/2022	205	SCHOOL FRAMMA CONFERENCE
2022	11	5/23/2022	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			35	0001	General Fund	28865	NEACTC	696563	1	P	405054	5/31/2022	35	ANNUAL DUES FOR NEACTC
2022	11	4/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			795	0001	General Fund	52851	NEWMAN LUBRICANTS IN	696664	1	P	405055	5/31/2022	795	TOWNFRAMMINGHAMFIRE/FIRE
2022	11	5/19/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			343.12	0001	General Fund	51994	NEXT GEN SUPPLY GROU	696521	1	P	405056	5/31/2022	343.12	0022210 SCHOOL EQUIPMENT REPAIRS
2022	11	5/9/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2800	0001	General Fund	12103	NICHOLS, KEVIN	696522	1	P	405057	5/31/2022	2800	SCHOOL ON CALL ELECTRICAL SERVICES BROPHY/DUNNING
2022	11	5/18/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2000	0001	General Fund	12103	NICHOLS, KEVIN	696523	1	P	405057	5/31/2022	2000	FY22 FOR ON CALL ELECTRICAL SE
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			235.16	0001	General Fund	24587	NISSAN INFINITI LT	696834	2	P	405058	5/31/2022	235.16	22 EX ART 424ALB
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			235.16	0001	General Fund	24587	NISSAN INFINITI LT	696834	3	P	405058	5/31/2022	235.16	22 EX ART 424ALB
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			235.16	0001	General Fund	24587	NISSAN INFINITI LT	696834	1	P	405058	5/31/2022	235.16	22 EX ART 424ALB
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.54	0001	General Fund	24587	NISSAN INFINITI LT	696835	3	P	405058	5/31/2022	171.54	22 EX ART CLG
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			171.54	0001	General Fund	24587	NISSAN INFINITI LT	696835	1	P	405058	5/31/2022	171.54	22 EX ART CLG
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			171.54	0001	General Fund	24587	NISSAN INFINITI LT	696835	2	P	405058	5/31/2022	171.54	22 EX ART CLG
2022	11	5/24/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			169.22	0001	General Fund	24587	NISSAN INFINITI LT	696853	2	P	405058	5/31/2022	169.22	21 EX ART EV971B
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-169.22	0001	General Fund	24587	NISSAN INFINITI LT	696853	3	P	405058	5/31/2022	169.22	21 EX ART EV971B
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			169.22	0001	General Fund	24587	NISSAN INFINITI LT	696853	1	P	405058	5/31/2022	169.22	21 EX ART EV971B
2022	11	5/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	696140	1	P	405059	5/31/2022	55	2430 FOOD SERVICE
2022	11	5/17/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1878.5	0001	General Fund	2928	NORTHLAND-WILLETTE I	696752	1	P	405060	5/31/2022	1878.5	REBUILDING HYDRAULIC CYLIND DPW
2022	11	5/17/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			18.07	0001	General Fund	2928	NORTHLAND-WILLETTE I	696753	3	P	405060	5/31/2022	82	HYDRAULIC CYLINDER REBUILDS DPW
2022	11	5/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.96	0001	General Fund	2928	NORTHLAND-WILLETTE I	696753	2	P	405060	5/31/2022	82	HYDRAULIC CYLINDER REBUILDS DPW
2022	11	5/17/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			31.97	0001	General Fund	2928	NORTHLAND-WILLETTE I	696753	1	P	405060	5/31/2022	82	HYDRAULIC CYLINDER REBUILDS DPW
2022	11	5/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.11	0001	General Fund	13755	NR UNDERWOOD & SONS	696199	1	P	405061	5/31/2022	8.11	341329 FACILITIES
2022	11	5/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			135.68	0001	General Fund	13755	NR UNDERWOOD & SONS	696234	1	P	405061	5/31/2022	135.68	SCHOOL 341507 FY22 MISC. HARDWARE ALL SCHOOL
2022	11	5/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			569.95	0001	General Fund	13755	NR UNDERWOOD & SONS	696235	1	P	405061	5/31/2022	569.95	SCHOOL 341507 FY22 MISC. HARDWARE
2022	11	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			48.99	0001	General Fund	13755	NR UNDERWOOD & SONS	696401	1	P	405061	5/31/2022	48.99	341510 FRAMPARKS-BLACK BUSHINGS/CABLE TIES
2022	11	5/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			16.99	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	696760</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/7/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			127.55	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	696759		2 P	405074	5/31/2022	255.1	C# 2301-0456409-01 CABLE DPW
2022	11	5/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	696913		1 P	405074	5/31/2022	9.95	COA INTERNET SERVICE 0189202-03 0522
2022	11	5/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	696915		1 P	405074	5/31/2022	9.95	COA INTERNET SERVICE 0144328-03-0522
2022	11	5/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	696916		1 P	405074	5/31/2022	9.95	COA INTERNET SRVC DATA PLAN 0150505-02-0522
2022	11	5/7/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	696917		1 P	405074	5/31/2022	9.95	COA INTERNET SRVC DATA PLAN 0136845-03-0522
2022	11	5/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	696918		1 P	405074	5/31/2022	9.95	COA INTERNET SERVICE DATA PLAN 0285435-01-0522 59.
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.49	0001	General Fund	47782	RANDYS AUTO REPAIR L	696618		3 P	405075	5/31/2022	24.49	22 EX ART 597261
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.49	0001	General Fund	47782	RANDYS AUTO REPAIR L	696618		1 P	405075	5/31/2022	24.49	22 EX ART 597261
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.49	0001	General Fund	47782	RANDYS AUTO REPAIR L	696618		2 P	405075	5/31/2022	24.49	22 EX ART 597261
2022	11	3/28/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			150	0001	General Fund	39006	VETERANS BENEFITS	696876		1 P	405076	5/31/2022	150	BILLS ACCRUED FOR HOTEL STAY AND DAMAGE BY VETERAN
2022	11	3/30/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			97.74	0001	General Fund	39006	VETERANS BENEFITS	696878		1 P	405076	5/31/2022	97.74	BILLS ACCRUED FOR HOTEL STAY AND DAMAGE BY VETERAN
2022	11	3/29/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			281.32	0001	General Fund	39006	VETERANS BENEFITS	696879		1 P	405076	5/31/2022	281.32	BILLS ACCRUED FOR HOTEL STAY AND DAMAGE BY VETERAN
2022	11	2/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1636	0001	General Fund	9926	RELIANT MEDICAL GROU	696613		1 P	405077	5/31/2022	1636	300000900 02282022 POLICE
2022	11	5/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			22.67	0001	General Fund	436	REPUBLIC PLUMBING	696233		1 P	405078	5/31/2022	22.67	SCHOOL 799 FY22 PLUMBING SUPPLIES
2022	11	5/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			46.02	0001	General Fund	300	RICHEY & CLAPPER	696399		1 P	405079	5/31/2022	46.02	5033 FRAMPARKS-GASKET /CARBURATOR
2022	11	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			162.57	0001	General Fund	300	RICHEY & CLAPPER	696400		1 P	405079	5/31/2022	162.57	5033 FRAMPARKS-THROTTLE CABLE/ENGINE COVER
2022	11	4/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3600	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	696541		1 P	405080	5/31/2022	3600	SCHOOL SPED TRANSPORTATION APRIL CM146339
2022	11	4/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3375	0001	General Fund	26240	RIDE-RITE MEDI-VAN	696542		1 P	405080	5/31/2022	3375	SCHOOL HOMELESS TRANSPORTATION AS APRIL
2022	11	5/17/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6406.04	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	696333		1 P	405081	5/31/2022	6406.04	8100FARM SCHOOL 4 TE IC134822 APRIL
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4964.57	0001	General Fund	24392	ROBBINS, SHEILA	696874		1 P	405082	5/31/2022	4964.57	
2022	11	5/23/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01150121	Tech Services-Operat Expend			125.45	0001	General Fund	4778	ROBERT HALF INTERNAT	696574		2 P	405083	5/31/2022	1292.13	TECH SERV
2022	11	5/23/2022	155	Technology Services	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1666.68	0001	General Fund	4778	ROBERT HALF INTERNAT	696574		1 P	405083	5/31/2022	1292.13	TECH SERV
2022	11	5/18/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		1359.38	3700	Council on Aging Formula Grant	4778	ROBERT HALF INTERNAT	696867		1 P	405083	5/31/2022	1359.38	02160-000628000 WE 5/13/22 COA
2022	11	5/9/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	4778	ROBERT HALF INTERNAT	696924		1 P	405083	5/31/2022	1275	02160-000628000 TEMP WE 5/6/22 ASSESSORS
2022	11	5/24/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	696937		1 P	405083	5/31/2022	1732.5	TEMP PURCHASING OFFICE 02160-000628000
2022	11	5/9/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			765	0001	General Fund	4778	ROBERT HALF INTERNAT	696940		1 P	405083	5/31/2022	765	02160-000628000 TEMP WE 4/29/22 ASSESSORS
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			356	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696143		1 P	405084	5/31/2022	356	39012 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			203.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696144		1 P	405084	5/31/2022	203.5	39013 FOOD SERVICE
2022	11	5/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			293.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696146		1 P	405084	5/31/2022	293.25	39001 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696147		1 P	405084	5/31/2022	152	39004 FOOD SERVICE
2022	11	5/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696148		1 P	405084	5/31/2022	152.5	39005 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696150		1 P	405084	5/31/2022	178.5	39010 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			356.3	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696151		1 P	405084	5/31/2022	356.3	39001 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696152		1 P	405084	5/31/2022	203.5	39002 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			407	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696272		1 P	405084	5/31/2022	407	39012 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696273		1 P	405084	5/31/2022	190.75	39013 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696275		1 P	405084	5/31/2022	190.75	39006 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696276		1 P	405084	5/31/2022	152.5	39004 FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696277		1 P	405084	5/31/2022	152.5	39005 FOOD SERVICE
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			216.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696279		1 P	405084	5/31/2022	216.25	39007 FOOD SERVICE
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			229.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696280		1 P	405084	5/31/2022	229.5	39001 FOOD SERVICE
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696282		1 P	405084	5/31/2022	165.25	39005 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			382.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696284		1 P	405084	5/31/2022	382.5	39001 FOOD SERVICE
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696375		1 P	405084	5/31/2022	190.75	39013 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			194.32	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696378		1 P	405084	5/31/2022	194.32	39010 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			396.38	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696380		1 P	405084	5/31/2022	396.38	39012 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696381		1 P	405084	5/31/2022	190.75	39013 FOOD SERVICE
2022	11	5/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696383		1 P	405084	5/31/2022	178	39002 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			242.55	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696387		1 P	405084	5/31/2022	242.55	39001 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696388		1 P	405084	5/31/2022	153	39002 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.94	6500	Rev-School Food Service									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			147.9 0001		General Fund	47783	SEDER, KATHERINE A	696612		2 P	405091	5/31/2022	147.9 22 EX ABT 4FR734	
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			147.9 0001		General Fund	47783	SEDER, KATHERINE A	696612		1 P	405091	5/31/2022	147.9 22 EX ABT 4FR734	
2022	11	5/13/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			136.28 0001		General Fund	328	SHERWIN WILLIAMS	696236		1 P	405092	5/31/2022	136.28 SCHOOL 5119-7863-7 FY22 PAINT SHOP STOCK	
2022	11	4/8/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			217 0001		General Fund	1441	SIR SPEEDY PRINTING	696237		1 P	405093	5/31/2022	217 SCHOOL ANNUAL AWARDS CERTIFICATES 116	
2022	11	5/16/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			64 0001		General Fund	1441	SIR SPEEDY PRINTING	696238		1 P	405093	5/31/2022	64 SCHOOL ANNUAL AWARDS CERTIFICATES 116	
2022	11	5/12/2022	710	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			85 0001		General Fund	1441	SIR SPEEDY PRINTING	696236		1 P	405094	5/31/2022	85 216 POLICE	
2022	11	4/26/2022	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			1344.92 0001		General Fund	37374	SMARTSHEET INC	696764		1 P	405094	5/31/2022	1344.92 C# 11503296 SOFTWARE - DPW	
2022	11	4/15/2022	54345		345	Prop/Liability Ins	634330	Exp, Printing	83450820	Adult Ed Learning&SL, Printing	22345		2575 4345		MA-Adult Ed Learning Center ES	35190	DNW/SMITH, RICHARD	696412		1 P	405095	5/31/2022	2575 SCHOOL ADULT ESL	
2022	11	5/10/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100 0001		General Fund	317	SNOWS ENTERPRISES	696765		1 P	405096	5/31/2022	100 C# 131 ALIGNMENT DPW	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2026.75 0001		General Fund	31588	SOLIANT HEALTH LLC	696335		1 P	405097	5/31/2022	2026.75 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1950 0001		General Fund	31588	SOLIANT HEALTH LLC	696336		1 P	405097	5/31/2022	1950 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2372.5 0001		General Fund	31588	SOLIANT HEALTH LLC	696337		1 P	405097	5/31/2022	2372.5 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5 0001		General Fund	31588	SOLIANT HEALTH LLC	696338		1 P	405097	5/31/2022	2242.5 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1395 0001		General Fund	31588	SOLIANT HEALTH LLC	696339		1 P	405097	5/31/2022	1395 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1428.75 0001		General Fund	31588	SOLIANT HEALTH LLC	696340		1 P	405097	5/31/2022	1428.75 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1937.25 0001		General Fund	31588	SOLIANT HEALTH LLC	696342		1 P	405097	5/31/2022	1937.25 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1904 0001		General Fund	31588	SOLIANT HEALTH LLC	696344		1 P	405097	5/31/2022	1904 273612 SCHOOL CONTRACTED SERVICES	
2022	11	5/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			172.5 0001		General Fund	31588	SOLIANT HEALTH LLC	696485		1 P	405097	5/31/2022	172.5 273612 SCHOOL CONTRACTED SERVICES	
2022	11	4/28/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			79.99 0001		General Fund	4893	SONEPAR DISTRIBUTION	696424		1 P	405098	5/31/2022	79.99 C# 75661 ELECTRICAL SUPPLIES L&S	
2022	11	5/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.32 0001		General Fund	1917	SPRING REBUILDERS IN	696767		1 P	405099	5/31/2022	46.32 C# 07610 PARTS DPW	
2022	11	1/14/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			756.11 0001		General Fund	1917	SPRING REBUILDERS IN	696768		1 P	405099	5/31/2022	756.11 C# 07610 PARTS DPW	
2022	11	2/9/2022	720	Fire	230	Fire	54800	Supplies - Vehicular	02200421	Fire Loring Dr Maint-Op Expend			317.76 0001		General Fund	1875	ST PIERRE MANUFACTUR	696667		1 P	405100	5/31/2022	317.76 13213/FIRE	
2022	11	5/3/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			2356.06 0001		General Fund	3430	STAPLES INC	696239		1 P	405101	5/31/2022	2356.06 SCHOOL BOS 67680 GENERAL	
2022	11	11/19/2021	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			-25.68 0001		General Fund	3430	STAPLES INC	696458		1 P	405101	5/31/2022	-25.68 SCHOOL BOS 67680 DRUG PO 22103595	
2022	11	4/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			356.59 0001		General Fund	3430	STAPLES INC	696459		1 P	405101	5/31/2022	356.59 SCHOOL SUPPLIES/MATERIALS BOS 67680	
2022	11	5/13/2022	210	Police	292	Animal Control	54250	Supplies - Materials	02920021	Animal Control-Operate Expend			539.7 0001		General Fund	1215	STATE INDUSTRIAL PRO	696627		1 P	405102	5/31/2022	539.7 38185/90246216 POLICE	
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.46 0001		General Fund	47784	STEHLE, ELSA EL	696611		2 P	405103	5/31/2022	44.46 22 EX ABT 1CWC31	
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.46 0001		General Fund	47784	STEHLE, ELSA EL	696611		1 P	405103	5/31/2022	44.46 22 EX ABT 1CWC31	
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.46 0001		General Fund	47784	STEHLE, ELSA EL	696611		3 P	405103	5/31/2022	44.46 22 EX ABT 1CWC31	
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.55 0001		General Fund	47785	STEWART, KEITH LEROY	696610		3 P	405104	5/31/2022	23.55 22 EX ABT 7PT489	
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.55 0001		General Fund	47785	STEWART, KEITH LEROY	696610		2 P	405104	5/31/2022	23.55 22 EX ABT 7PT489	
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.55 0001		General Fund	47785	STEWART, KEITH LEROY	696610		1 P	405104	5/31/2022	23.55 22 EX ABT 7PT489	
2022	11	5/24/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900 0001		General Fund	3512	SULLIVAN, JAMES F	696621		1 P	405105	5/31/2022	900 ASSESSORS ATB LEGAL SVCS 5/16-5/20/2022	
2022	11	4/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	10108002	State Aid Library-Op Expend	LIA21		150 3800		State Aid Library	54198	THE FRIENDS OF THE A	696699		1 P	405106	5/31/2022	150 BORDADILLA CONCERT 4-30	
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12065.37 0001		General Fund	503	THE LEARNING CENTER	696325		1 P	405107	5/31/2022	12065.37 SCHOOL CONTRACTED TOPP SERVICES APRIL	
2022	11	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20986.88 0001		General Fund	503	THE LEARNING CENTER	696326		1 P	405107	5/31/2022	20986.88 SCHOOL 4 TE MH KH SH SO APRIL	
2022	11	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		101184 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	696327		1 P	405107	5/31/2022	101184 SCHOOL 4 TE IDENTIFIED STUDENTS APRIL	
2022	11	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5246.72 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	696328		1 P	405107	5/31/2022	5246.72 SCHOOL 4 TUITION SKILLS1098 APRIL	
2022	11	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7403.52 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	696329		1 P	405107	5/31/2022	7403.52 SCHOOL 4 TUITION SKILLS18073 APRIL	
2022	11	5/13/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			474.16 0001		General Fund	385	THE PORTLAND GROUP	696230		1 P	405108	5/31/2022	474.16 SCHOOL 1070 FY22 HVAC PARTS	
2022	11	5/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			93.25 0001		General Fund	385	THE PORTLAND GROUP	696346		1 P	405108	5/31/2022	93.25 1059 FACILITIES	
2022	11	5/18/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			501.12 0001		General Fund	385	THE PORTLAND GROUP	696525		1 P	405108	5/31/2022	501.12 1070 SCHOOL HVAC PARTS	
2022	11	5/18/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2245.6 0001		General Fund	53638	THERAPYTRAVELERS	696488		1 P	405109	5/31/2022	2245.6 SCHOOL SLPA CONTRACTED SERVICES	
2022	11	5/18/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1824.57 0001		General Fund	53638	THERAPYTRAVELERS	696489		1 P	405109	5/31/2022	1824.57 SCHOOL PARAPROFESSIONAL SERVICES	
2022	11	5/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1589.7 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696153		1 P	405110	5/31/2022	1589.7 04391 FOOD SERVICE	
2022	11	5/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			555.75 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696154		1 P	405110	5/31/2022	555.75 04391 FOOD SERVICE	
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696155		1 P	405110	5/31/2022	268.8 04389 FOOD SERVICE	
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1691 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696156		1 P	405110	5/31/2022	1691 04391 FOOD SERVICE	
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			248.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696157		1 P	405110	5/31/2022	248.8 04391 FOOD SERVICE	
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3180.57 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696158		1 P	405110	5/31/2022	3180.57 04389 FOOD SERVICE	
2022	11	5/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1837.35 6500		Rev-School Food Service	12531	THURSTON FOODS INC	696159		1 P	405110	5/31/2022	1837.35 04389 FOOD SERVICE	
2022	11																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/20/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	0650004	Parks & Recreation-Small Caplt	PDG06		1043.1	0001	General Fund	37607	TRANSIT SEEDING INC	696543	1	P	405113	5/31/2022	1043.1	FRAMPARKS-HYDROSEEDING AT VETS PARK
2022	11	5/3/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3271.3	0001	General Fund	50988	TRANSLATIONS TO GO N	696530	1	P	405114	5/31/2022	3271.3	SCHOOL TRANSLATION SERVICES
2022	11	5/2/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1662.78	0001	General Fund	50988	TRANSLATIONS TO GO N	696531	1	P	405114	5/31/2022	1662.78	SCHOOL TRANSLATION SERVICES
2022	11	5/11/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			181	0001	General Fund	2628	TRIPP'S UNIFORMS	696629	1	P	405115	5/31/2022	181	B25455 SHAY POLICE
2022	11	5/11/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			145	0001	General Fund	2628	TRIPP'S UNIFORMS	696630	1	P	405115	5/31/2022	145	B25456 SHAY POLICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003010	Schood FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	696162	1	P	405116	5/31/2022	1003	FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1652	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	696163	1	P	405116	5/31/2022	1652	FRAMMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1003	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	696295	1	P	405116	5/31/2022	1003	FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1652	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	696296	1	P	405116	5/31/2022	1652	FRAMMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/19/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	696671	1	P	405117	5/31/2022	76.31	770046/FIRE
2022	11	5/6/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		170.45	8100	Water Infrastruture	6785	UNITED SITE NATIONAL	696769	1	P	405118	5/31/2022	170.45	CRU55-39239 SERVICES DPW
2022	11	5/5/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			221.05	0001	General Fund	6785	UNITED SITE NATIONAL	696770	1	P	405118	5/31/2022	221.05	C USS-1185526 PORTABLE BATHROOM DPW
2022	11	5/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1127.98	0001	General Fund	18815	US ELECTRICAL SERVIC	696215	1	P	405119	5/31/2022	1127.98	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	11	4/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-518.15	0001	General Fund	18815	US ELECTRICAL SERVIC	696548	1	P	405119	5/31/2022	-518.15	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	11	4/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			779.1	0001	General Fund	18815	US ELECTRICAL SERVIC	696549	1	P	405119	5/31/2022	779.1	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	11	4/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4416.59	0001	General Fund	18815	US ELECTRICAL SERVIC	696551	1	P	405119	5/31/2022	4416.59	SCHOOL 79444 FY22-MATERIAL AND SUPPLIES
2022	11	3/1/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		396.21	1950	Law Enforce Trst-Justice Funds	18815	US ELECTRICAL SERVIC	696582	1	P	405119	5/31/2022	396.21	78693 / S120109183.001 POLICE
2022	11	3/22/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		106.59	1950	Law Enforce Trst-Justice Funds	18815	US ELECTRICAL SERVIC	696606	1	P	405119	5/31/2022	106.59	78693 POLICE
2022	11	3/22/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		153.4	1950	Law Enforce Trst-Justice Funds	18815	US ELECTRICAL SERVIC	696609	1	P	405119	5/31/2022	153.4	78693 POLICE
2022	11	5/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			466.05	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	696705	1	P	405119	5/31/2022	466.05	CH 79055 ELECTRICAL SUPPLIES DPW
2022	11	5/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			80.03	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	696706	1	P	405119	5/31/2022	80.03	CH 79055 ELECTRICAL SUPPLIES DPW
2022	11	5/2/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			126.36	0001	General Fund	18815	US ELECTRICAL SERVIC	696822	1	P	405119	5/31/2022	126.36	CH 269336 ELECTRICAL SUPPLIES L&S
2022	11	4/26/2022	5980		803		634400	Exp, Transp, ACCEP7/SPED	68030500	Sped, Transport in District			55696.98	0001	General Fund	52999	VAN POOL INTERMEDIAT	696421	1	P	405120	5/31/2022	55696.98	SCHOOL TRANSPORTATION IN DISTRICT APRIL
2022	11	4/26/2022	5980		803		634400	Exp, Transp, ACCEP7/SPED	68030500	Sped, Transport in District			216738.35	0001	General Fund	52999	VAN POOL INTERMEDIAT	696423	1	P	405120	5/31/2022	216738.35	SCHOOL TRANSPORTATION OUT OF DISTRICT APRIL
2022	11	5/18/2022	52240		240		634400	Exp, Transp, ACCEP7/SPED	72400890	SPED 94 Continuum, Other	22240		282652.53	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	696557	1	P	405120	5/31/2022	282652.53	SCHOOL TRANSPORTATION MARCH OUT OF DISTRICT
2022	11	5/18/2022	5980		803		634400	Exp, Transp, ACCEP7/SPED	68030500	Sped, Transport in District			32275.57	0001	General Fund	52999	VAN POOL INTERMEDIAT	696558	1	P	405120	5/31/2022	32275.57	SCHOOL TRANSPORTATION MARCH OUT OF DISTRICT
2022	11	4/26/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12000	0001	General Fund	52999	VAN POOL INTERMEDIAT	696420	1	P	405121	5/31/2022	12000	SCHOOL TRANSPORTATION EVENING APRIL
2022	11	5/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	696460	1	P	405122	5/31/2022	269	SCHOOL FIOS 356-383-498-0001-73
2022	11	5/15/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	696461	1	P	405122	5/31/2022	284	SCHOOL FIOS 655-830-735-0001-66
2022	11	5/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	696462	1	P	405122	5/31/2022	269	SCHOOL FIOS 656-384-812-0001-10
2022	11	5/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	696463	1	P	405122	5/31/2022	278.99	SCHOOL FIOS 156-385-990-0001-57
2022	11	4/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48	0001	General Fund	4222	VERIZON	696533	1	P	405122	5/31/2022	24.48	551-411-744-0001-69 SCHOOL
2022	11	5/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.6	0001	General Fund	4222	VERIZON	696534	1	P	405122	5/31/2022	96.6	756-647-842-0001-96 SCHOOL
2022	11	5/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24	0001	General Fund	4222	VERIZON	696535	1	P	405122	5/31/2022	24	351-411-845-0001-69 SCHOOL
2022	11	5/9/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			154.74	0001	General Fund	4222	VERIZON	696614	1	P	405123	5/31/2022	154.74	EGC 508 620 6700 / 552 478 478 0001 93
2022	11	5/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			210.51	0001	General Fund	37586	VERIZON CONNECT NWF	696772	3	P	405124	5/31/2022	631.57	CH FRAM004 GPS UNITS AND FEES DPW
2022	11	5/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			210.53	0001	General Fund	37586	VERIZON CONNECT NWF	696772	1	P	405124	5/31/2022	631.57	CH FRAM004 GPS UNITS AND FEES DPW
2022	11	5/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			210.53	0001	General Fund	37586	VERIZON CONNECT NWF	696772	2	P	405124	5/31/2022	631.57	CH FRAM004 GPS UNITS AND FEES DPW
2022	11	4/15/2022	5974		803		636201	Exp, Travel, Prof Dev	68030040	Sped, Travel Prof Dev			474	0001	General Fund	53882	VIDEO CONTINUING EDU	696240	1	P	405125	5/31/2022	474	SCHOOL SPED: SPEECHTHERAPYPPO.COM 6 SUBSCRIPTIONS
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			293.91	0001	General Fund	20136	VW CREDIT LEASING LT	696840	2	P	405126	5/31/2022	293.91	22 EX ART 8XJ541
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas,Collector-Local Revenue			293.91	0001	General Fund	20136	VW CREDIT LEASING LT	696840	1	P	405126	5/31/2022	293.91	22 EX ART 8XJ541
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-293.91	0001	General Fund	20136	VW CREDIT LEASING LT	696840	3	P	405126	5/31/2022	293.91	22 EX ART 8XJ541
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-253.6	0001	General Fund	20136	VW CREDIT LEASING LT	696841	3	P	405126	5/31/2022	253.6	22 EX ART 3CFW81
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			253.6	0001	General Fund	20136	VW CREDIT LEASING LT	696841	2	P	405126	5/31/2022	253.6	22 EX ART 3CFW81
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas,Collector-Local Revenue			253.6	0001	General Fund	20136	VW CREDIT LEASING LT	696841	1	P	405126	5/31/2022	253.6	22 EX ART 3CFW81
2022	11	5/18/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			8	0001	General Fund	2625	W B MASON CO INC	696182	1	P	405127	5/31/2022	8	ELECTION OFFICE SUPPLIES CRC1005999
2022	11	4/4/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			834.1	0001	General Fund	2625	W B MASON CO INC	696241	1	P	405127	5/31/2022	834.1	SCHOOL DEPT: SUPPLIES COPIER C1144270
2022	11	4/28/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			10965	0001	General Fund	2625	W B MASON CO INC	696242	1	P	405127	5/31/2022	10965	SCHOOL C1144270 FY22 MOBILE FILE CABINETS
2022	11	2/24/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			15855.4	0001	General Fund	2625	W B MASON CO INC	696536	1	P	405127	5/31/2022	15855.4	C1144270 SCHOOL TABLES AND STOOLES
2022	11	5/11/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54453	Supplies-Laser Cartridges	02440021	Sealer of Weights & Measure-OP			684.54	0001	General Fund	2625	W B MASON CO INC	696544	1	P	405127	5/31/2022	684.54	CH 1005999: TONER, W & M
2022	11	5/11/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			75.52	0001	General Fund	22160	WHITLEY, JANET A	696608	1	P	405131	5/31/2022	75.52	22 EX ABT JISCK5
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.52	0001	General Fund	22160	WHITLEY, JANET A	696608	3	P	405131	5/31/2022	75.52	22 EX ABT JISCK5
2022	11	5/16/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2484	0001	General Fund	2846	WILKINSON, GEORGE T	696243	1	P	405132	5/31/2022	2484	SCHOOL FRAMMH FY22 SERVICE CALLS FOR BOILERS
2022	11	5/19/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			716	0001	General Fund	2846	WILKINSON, GEORGE T	696537	1	P	405132	5/31/2022	716	FRAMBA SCHOOL SERVICE CALLS FOR BOILERS
2022	11	5/19/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			716	0001	General Fund	2846	WILKINSON, GEORGE T	696538	1	P	405132	5/31/2022	716	FRAMCA SERVICE CALLS FOR BOILERS
2022	11	5/15/2022	415	DPW Capital Management	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expnd			976.8	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	696781	1	P	405133	5/31/2022	1953.6	C# 10453428 OFFICE TRAILER LEASE DPW
2022	11	5/15/2022	415	DPW Capital Management	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expnd			976.8	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	696781	2	P	405133	5/31/2022	1953.6	C# 10453428 OFFICE TRAILER LEASE DPW
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svc, General	68240300	SpeedSvcs, Exp&ContrSvcs			192.5	0001	General Fund	31328	WORK OPPORTUNITIES U	696491	1	P	405134	5/31/2022	192.5	42PPS SCHOOL CONTRACTED SERVICES CC APRIL
2022	11	5/24/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			178.82	0001	General Fund	23413	ZANI, ROBERT M	696607	1	P	405135	5/31/2022	178.82	22 EX ABT 231LR4
2022	11	5/24/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			178.82	0001	General Fund	23413	ZANI, ROBERT M	696607	2	P	405135	5/31/2022	178.82	22 EX ABT 231LR4
2022	11	5/24/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.82	0001	General Fund	23413	ZANI, ROBERT M	696607	3	P	405135	5/31/2022	178.82	22 EX ABT 231LR4
2022	11	3/26/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG11		450	3755	Excutive Off Environmental Aff	54096	ZEPHYR EDUCATION FDU	696807	1	P	405136	5/31/2022	450	WOODS HOLE TRIP ENG
2022	11	6/6/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			230	0001	General Fund	2473	4 SEASONS SPORTS	697406	1	P	405137	6/6/2022	230	CLOTHING;INSP SERV
2022	11	4/6/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			80	0001	General Fund	2473	4 SEASONS SPORTS	697438	1	P	405137	6/6/2022	80	CLOTHING;INSP SERV
2022	11	5/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			547.54	5050	Park & Recreation Fund	7684	AIMPRINT	697411	1	P	405138	6/6/2022	547.54	2134976 FRAMPARKS-SUMMER EVENT SUPPLIES
2022	11	5/23/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2055.36	6500	Rev-School Food Service	3055	ABSOLUTE CAR CARE IN	696955	1	P	405139	6/6/2022	2055.36	M93774 FOOD SERVICE
2022	11	5/17/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1795	0001	General Fund	53827	AGPARTS WORLDWIDE IN	697071	1	P	405140	6/6/2022	1795	SCHOOL FRAMMINGHAMPS
2022	11	5/31/2022	541	Council on Aging	541	Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expnd	CAS22		2350	3700	Council on Aging Formula Grant	1412	AGS ASSOCIATES INC	697516	1	P	405141	6/6/2022	2350	COA CENTRE PRINT BOOKLETS FOR FSHA 16462 52,350
2022	11	5/18/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			40.09	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	697249	1	P	405142	6/6/2022	40.09	SCHOOL SUPPLIES 881805
2022	11	5/18/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			53.4	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	697257	1	P	405142	6/6/2022	53.4	SCHOOLS - SNACKS FOR OST 881805
2022	11	5/18/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			109.64	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	697264	1	P	405142	6/6/2022	109.64	SCHOOLS - SNACKS FOR OST 881805
2022	11	5/13/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			249.54	0001	General Fund	31360	AHOLD FINANCIAL SERV	697271	1	P	405142	6/6/2022	249.54	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	11	5/16/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			47.84	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	697272	1	P	405142	6/6/2022	47.84	SCHOOLS - SNACKS FOR OST 881805
2022	11	5/17/2022	5980		240		635050	Exp, Supplies, Instr	72406020	SPED 94 Continuum, Instr/Suppl	21240		26.04	2240	US-SPED 94-142 Continuum	31360	AHOLD FINANCIAL SERV	697273	1	P	405142	6/6/2022	26.04	SCHOOL 881805 INSTRUCTIONAL SUPPLIES
2022	11	5/13/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expnd			295	0001	General Fund	8933	ALL RIGHT MAILING AN	697422	1	P	405143	6/6/2022	295	ACCT FRAM-5521 / MAYOR
2022	11	5/6/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			130	0001	General Fund	8933	ALL RIGHT MAILING AN	697504	1	P	405143	6/6/2022	130	FRAM-5521 ELECTIONS
2022	11	2/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			4152.2	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	697443	2	P	405144	6/6/2022	6152.2	#516 ACCIDENT REPAIRS DPW
2022	11	2/28/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expnd			2000	0001	General Fund	14862	ALTERNATIVE TRUCK/AU	697443	1	P	405144	6/6/2022	6152.2	#516 ACCIDENT REPAIRS DPW
2022	11	5/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	696880	1	P	405145	6/6/2022	9.99	SCHOOLS-WALSH LIBRARY BOOKS AZTYN3RXQIP0Y1
2022	11	5/16/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			142.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	696881	1	P	405145	6/6/2022	142.04	SCHOOLS-SUPPLIES-INIGHT AZTYN3RXQIP0Y1
2022	11	5/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	696882	1	P	405145	6/6/2022	45.97	SCHOOLS-WALSH LIBRARY BOOKS AZTYN3RXQIP0Y1
2022	11	5/16/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			67.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	696883	1	P	405145	6/6/2022	67.42	SCHOOL AZTYN3RXQIP0Y1 CLASSROOM SUPPLIES
2022	11	5/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			104.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	696884	1	P	405145	6/6/2022	104.85	SCHOOLS-OTI MATH GUIDE BOOKS AZTYN3RXQIP0Y1
2022	11	5/19/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			74.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	696886	1	P	405145	6/6/2022	74.83	SCHOOL AZTYN3RXQIP0Y1 BLACK SHARPIES AND NAME TAGS
2022	11	5/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			25.64	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696887	1	P	405145	6/6/2022	25.64	SCHOOL AZTYN3RXQIP0Y1 OST SUPPLIES
2022	11	5/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			437.13	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	696888	1	P	405145	6/6/2022	437.13	SCHOOLS - BLOCKS OST MATERIALS AZTYN3RXQIP0Y1
2022	11	5/19/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplges			87.45	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	696889	1	P	405145	6/6/2022	87.45	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	11	5/9/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			436.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	697045	1	P	405145	6/6/2022	436.99	SCHOOLS-WALSH LIBRARY BOOKS-AZTYN3RXQIP0Y1
2022	11	5/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			541	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	697046	1	P	405145	6/6/2022	541	SCHOOL AZTYN3RXQIP0Y1 OST SUPPLIES
2022	11	5/22/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			873.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	697072	1	P	405145	6/6/2022	873.91	SCHOOL AZTYN3RXQIP0Y1
2022	11	5/21/2022	5986		645		635010	Exp, Supplies, Office	76450880	21CCo Supplies & Materials	22645		338.22	2645	21st Cent Comm Learn Continuum	50172	AMAZON CAPITAL SERVI	697073	1	P	405145	6/6/2022	338.22	SCHOOL AZTYN3RXQIP0Y1
2022	11	5/22/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			284.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	697074	1	P	405145	6/6/2022	284.67	SCHOOL AZTYN3RXQIP0Y1
2022	11	5/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			96.77	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	697075	1	P	405145	6/6/2022	96.77	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2022	11	5/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1138.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	697076	1	P	405145	6/6/2022	1138.02	ESCHOOL AZTYN3RXQIP0Y1 ELEM. TEACHERS MATH BOOKS
2022	11	5/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			698.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	697275	1	P	405145	6/6/2022	698.34	SCHOOLS-ELA TEXT WALSH AZTYN3RXQIP0Y1
2022	11	5/22/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			599.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	697276	1	P	405145	6/6/2022	599.3	SCHOOL AZTYN3RXQIP0Y1
2022	11	5/24/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			470.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	697277	1	P	405145	6/6/2022	470.88	SCHOOL DEPT- AZTYN3RXQIP0Y1
2022	11	5/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4090	0001	General Fund	54138	APA, LLC	696890	1	P	405146	6/6/2022	4090	SCHOOL ABB VFD REPLACEMENT-FARLEY
2022	11	4/14/2022	220	Fire	220	Fire	54451	Supplies - Computer Accessorie	02203021	Fire Admin-General-Op Expnd			1500	0001	General Fund	38400	APPLIED GEOGRAPHICS	697323	1	P	405147	6/6/2022	1500	INV-0022385/FIRE
2022	11	4/14/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	3603	ASSABET VALLEY COLLA	697055	1	P	405148	6/6/2022	16494.75	SCHOOL 3 TE VW142738 JAN28-APR11
2022	11	4/14/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			16494.75	0001	General Fund	36								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			400.510		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	697424		1 P	405162	6/6/2022	400	COA MEDITATION CLASSES 307 5400
2022	11	4/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2261.25	0001	General Fund	4163	CARROLL CENTER FOR T	697107		1 P	405163	6/6/2022	2261.25	FRAMI SCHOOL CONTRACTED SERVICES APRIL
2022	11	5/18/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			258.97	0001	General Fund	16928	QNTAS CORP	697359		1 P	405164	6/6/2022	258.97	C# 10354603 MEDICAL SUPPLIES DPW
2022	11	5/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214M		859.33	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	697292		1 P	405165	6/6/2022	859.33	CDBG CARES ACT GRANTEE CIRCLE OF HOPE
2022	11	5/5/2022	433	Sanitation	433	Sanitation	53300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			265.54	0001	General Fund	12484	CTIBANK, NA	697393		1 P	405166	6/6/2022	265.54	C# 6035 3225 0411 2784 HARDWARE DPW
2022	11	5/5/2022	422	Highway	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			97.35	0001	General Fund	12484	CTIBANK, NA	697394		1 P	405166	6/6/2022	97.35	C# 6035 3225 0411 2784 HARDWARE DPW
2022	11	5/5/2022	422	Highway	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			227.43	0001	General Fund	12484	CTIBANK, NA	697396		1 P	405166	6/6/2022	227.43	C# 6035 3225 0411 2784 HARDWARE DPW
2022	11	5/5/2022	422	Highway	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			23.88	0001	General Fund	12484	CTIBANK, NA	697397		1 P	405166	6/6/2022	23.88	C# 6035 3225 0411 2784 HARDWARE DPW
2022	11	5/14/2022	5970		833		634411	Exp, Tuition, OccEd	68311100	OccEducation Vocational			3240	0001	General Fund	6536	CITY OF BOSTON	697108		1 P	405167	6/6/2022	3240	SCHOOL BS OSTIGUY HIGH MAY-JUNE
2022	11	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			38.16	0001	General Fund	2495	CLEAVES COMPANY INC	696943		1 P	405168	6/6/2022	38.16	FRAMPARKS-VEHICLE WASHER
2022	11	5/19/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2081.25	0001	General Fund	52013	CLIFFORD & KENNY LLP	697077		1 P	405169	6/6/2022	2081.25	SCHOOL ANTICIPATED LEGAL MAR23-31
2022	11	5/31/2022	133	Chief Financial Officer	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			15500	0001	General Fund	52915	CLIFTONLARSONALLEN L	697520		1 P	405170	6/6/2022	15500	093-600803 AUDIT SRVCS YR ENR JUNE 3 CITY COUNCIL
2022	11	5/6/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11116.68	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	697461		1 P	405171	6/6/2022	11116.68	HR BCNM E3850120 INS MAY2022
2022	11	5/6/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	697464		1 P	405171	6/6/2022	335.18	HR BCNM E3874450 INS MAY2022
2022	11	5/6/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			203.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	697467		1 P	405171	6/6/2022	203.48	HR BCNM E3874690 INS MAY2022
2022	11	5/6/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	697470		1 P	405171	6/6/2022	73.44	HR BCNM E3874708 INS MAY2022
2022	11	5/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	697324		1 P	405172	6/6/2022	20	8773 10 400 0260115/FIRE
2022	11	5/23/2022	5970		753	Int on Temp Debt Debt Exch	634330	Exp, Printing	67531019	Bus Ops, Printing Services			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	696900		1 P	405173	6/6/2022	315	NON-NETWORK SCHOOL PF69-703233-022
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3466.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	696956		1 P	405174	6/6/2022	3466.65	ZFRAMI FOOD SERVICE
2022	11	5/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1454.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	696957		1 P	405174	6/6/2022	1454.55	ZFRAMI FOOD SERVICE
2022	11	5/20/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			576.15	0001	General Fund	52040	CROSS CULTURAL COMMU	697079		1 P	405175	6/6/2022	576.15	SCHOOL DME - OPI OVER THE PHONE MARCH 1-31
2022	11	5/13/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			431.1	0001	General Fund	92	CUSTOM ALARM SERVICE	696904		1 P	405176	6/6/2022	431.1	SCHOOL FY22 SERVICE AGREEMENT
2022	11	4/30/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			943.75	0001	General Fund	92	CUSTOM ALARM SERVICE	697080		1 P	405176	6/6/2022	943.75	SCHOOL 74208 C. O. #1 REPAIR WIRING HEMENWAY
2022	11	4/27/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			1658.25	0001	General Fund	92	CUSTOM ALARM SERVICE	697081		1 P	405176	6/6/2022	1658.25	SCHOOL 74356 C. O. #1 REPAIR WIRING HEMENWAY
2022	11	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	54223	DAMATO, HANNAH	697353		1 P	405177	6/6/2022	3000	LAUREN DUBOIS SCHOLARSHIP- TREAS
2022	11	5/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			264.05	0001	General Fund	98	DEMCO	696906		1 P	405178	6/6/2022	264.05	200143885 SCHOOLS-ELA TEXTS MATERIALS FULLER
2022	11	1/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7223.4	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	697110		1 P	405179	6/6/2022	7223.4	14025 SCHOOL 4 TE AP142709 JAN
2022	11	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		19062	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	697115		1 P	405179	6/6/2022	19062	14945 SCHOOL 5 TE EA155706 APRIL
2022	11	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		10801.8	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	697117		1 P	405179	6/6/2022	10801.8	14945 SCHOOL 5 TE EA155706 MAY RES
2022	11	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3250.53	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	697118		1 P	405179	6/6/2022	3250.53	14945 SCHOOL 4 TE EA155706 MAY DAY
2022	11	5/27/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q216B		5000	1700	Community Develop Block Grant	53033	DREAM TEAM BARBER SH	697283		1 P	405180	6/6/2022	5000	CDBG-COVID-SMALL BUSINESS GRANT
2022	11	5/30/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DS SANTOS	697392		1 P	405181	6/6/2022	1000	HEALTH - BHG67 CONTRACTED SERVICES
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			173.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696958		1 P	405182	6/6/2022	173.34	514-12 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			163.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696959		1 P	405182	6/6/2022	163.5	514-5 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			111.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696961		1 P	405182	6/6/2022	111.42	514-8 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			160.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696962		1 P	405182	6/6/2022	160.1	514-2 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			43.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696963		1 P	405182	6/6/2022	43.38	514-13 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			136.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696964		1 P	405182	6/6/2022	136.34	514-3 FOOD SERVICE
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696965		1 P	405182	6/6/2022	67.82	514-12 FOOD SERVICE
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696966		1 P	405182	6/6/2022	57.7	514-12 FOOD SERVICE
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			161.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696967		1 P	405182	6/6/2022	161.34	514-1 FOOD SERVICE
2022	11	5/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696968		1 P	405182	6/6/2022	21	514-6 FOOD SERVICE
2022	11	5/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			85.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696969		1 P	405182	6/6/2022	85.5	514-1 FOOD SERVICE
2022	11	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696970		1 P	405182	6/6/2022	108.54	514-1 FOOD SERVICE
2022	11	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696971		1 P	405182	6/6/2022	41.22	514-6 FOOD SERVICE
2022	11	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696972		1 P	405182	6/6/2022	68.06	514-9 FOOD SERVICE
2022	11	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	696973		1 P	405182	6/6/2022	50.86	514-10 FOOD SERVICE
2022	11	5/14/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			65.64	0001	General Fund	4886	EARLYCHILDHOOD LLC	697084		1 P	405183	6/6/2022	65.64	SCHOOL 0007760862
2022	11	5/10/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			985.69	0001	General Fund	4886	EARLYCHILDHOOD LLC	697087		1 P	405183	6/6/2022	985.69	SCHOOL 0007760862
2022	11	3/9/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1814	8000	Water Enterprise Fund	38318	EASTCOM ASSOCIATES I	697363		1 P	405184	6/6/2022	1814	PARTS & SUPPLIES DPW
2022	11	5/17/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02201121	Fire Fram Ctr. Suppress'n-OP			87.7	0001	General Fund	1670								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/1/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			105.56	0001	General Fund	2856	GATEHOUSE MEDIA	697518	1	P	405198	6/6/2022	105.56	670334 LEGAL AD -CITY COUNCIL
2022	11	4/2/2022	5971		713		636170	Exp, Rehab,Special Projects	67130501	B&G, Undistr, Exp&Contr&Svcs			90.09	0001	General Fund	896	GATEHOUSE MEDIA MASS	696939	1	P	405199	6/6/2022	90.09	SCHOOL 668012 LEGAL AD - FHS AUL
2022	11	1/11/2022	5980		240		634250	Exp, Contr, Svcs, General	72400560	SPED 94 Continuum, Contr&Svcs	22240		3584.25	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	697094	1	P	405200	6/6/2022	3584.25	SCHOOL CONTRACTED SERVICES DEC
2022	11	1/11/2022	5980		240		634250	Exp, Contr, Svcs, General	72400560	SPED 94 Continuum, Contr&Svcs	22240		5691.6	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	697101	1	P	405200	6/6/2022	5691.6	SCHOOL CONTRACTED SERVICES
2022	11	1/18/2022	433	Sanitation	422	Highway	54900	Meals - In Service Training	04230021	DPW-Highway-Operating Expend			65.97	0001	General Fund	37875	GIANCI FOOD CORPORAT	697368	1	P	405201	6/6/2022	65.97	FOOD SERVICES DPW
2022	11	2/1/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			153.93	0001	General Fund	37875	GIANCI FOOD CORPORAT	697369	1	P	405201	6/6/2022	153.93	FOOD SERVICES DPW
2022	11	4/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			6.67	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697370	1	P	405201	6/6/2022	13.34	FOOD SERVICES DPW
2022	11	4/20/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			6.67	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697370	2	P	405201	6/6/2022	13.34	FOOD SERVICES DPW
2022	11	4/20/2022	433	Sanitation	422	Highway	54900	Meals - In Service Training	04230021	DPW-Highway-Operating Expend			92.61	0001	General Fund	37875	GIANCI FOOD CORPORAT	697371	1	P	405201	6/6/2022	92.61	FOOD SERVICES DPW
2022	11	5/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			94.96	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697372	1	P	405201	6/6/2022	189.91	FOOD SERVICES DPW
2022	11	5/2/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			94.95	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697372	2	P	405201	6/6/2022	189.91	FOOD SERVICES DPW
2022	11	4/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			57.48	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697373	1	P	405201	6/6/2022	114.95	FOOD SERVICES DPW
2022	11	4/6/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			57.47	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697373	2	P	405201	6/6/2022	114.95	FOOD SERVICES DPW
2022	11	3/23/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			40.91	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697374	1	P	405201	6/6/2022	81.8	FOOD SERVICES DPW
2022	11	3/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			40.89	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697374	2	P	405201	6/6/2022	81.8	FOOD SERVICES DPW
2022	11	3/23/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			5.57	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697375	1	P	405201	6/6/2022	11.15	FOOD SERVICES DPW
2022	11	3/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			5.58	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697375	2	P	405201	6/6/2022	11.15	FOOD SERVICES DPW
2022	11	3/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			46.98	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	697376	1	P	405201	6/6/2022	93.95	FOOD SERVICES DPW
2022	11	3/9/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			46.97	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	697376	2	P	405201	6/6/2022	93.95	FOOD SERVICES DPW
2022	11	5/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			4154.91	0001	General Fund	10115	GL GROUP INC	696897	1	P	405202	6/6/2022	4154.91	SCHOOL-ELEM. LITERACY CURRICULUM 138054
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			675.75	6500	Rev-School Food Service	51561	JORDON FOOD SERVICE	696974	1	P	405203	6/6/2022	675.75	10028647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	11	5/11/2022	5971		115		636050	Exp, Equip, Non Instr, General	71150840	ESSER2 Supplies & Materials	21115		182.38	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	696981	1	P	405204	6/6/2022	182.38	SCHOOL 801085994 FY22-WINDOW A/C FOR DUNNING,HE
2022	11	5/25/2022	5971		115		636050	Exp, Equip, Non Instr, General	71150840	ESSER2 Supplies & Materials	21115		267.84	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	696982	1	P	405204	6/6/2022	267.84	SCHOOL 801085994 FY22-WINDOW A/C FOR DUNNING,HE
2022	11	5/25/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1142.92	0001	General Fund	598	GRAINGER	697122	1	P	405205	6/6/2022	1142.92	SCHOOL 801085994 FY22 VARIOUS PARTS AND TOOLS
2022	11	5/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			39.16	0001	General Fund	599	GRAINGER	697377	1	P	405206	6/6/2022	39.16	855035960 FACILITIES
2022	11	5/16/2022	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-327.36	8000	Water Enterprise Fund	599	GRAINGER	697377	1	P	405206	6/6/2022	-327.36	C# 819589136 SUPPLIES CREDIT DPW
2022	11	5/16/2022	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-164.84	8000	Water Enterprise Fund	599	GRAINGER	697378	1	P	405206	6/6/2022	-164.84	C# 819589136 SUPPLIES CREDIT DPW
2022	11	5/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			2524.43	8000	Water Enterprise Fund	599	GRAINGER	697380	2	P	405206	6/6/2022	3712.13	C# 819589136 SUPPLIES DPW
2022	11	5/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			843.85	8000	Water Enterprise Fund	599	GRAINGER	697380	1	P	405206	6/6/2022	3712.13	C# 819589136 SUPPLIES DPW
2022	11	5/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			343.85	8000	Water Enterprise Fund	599	GRAINGER	697380	3	P	405206	6/6/2022	3712.13	C# 819589136 SUPPLIES DPW
2022	11	5/4/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			168.6	8000	Water Enterprise Fund	599	GRAINGER	697382	1	P	405206	6/6/2022	168.6	C# 819589136 SUPPLIES DPW
2022	11	5/16/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			815.52	0001	General Fund	14969	GREATER NEW BEDFORD	697384	1	P	405207	6/6/2022	815.52	DISPOSAL OF SWEEPING MATERIALS DPW
2022	11	5/9/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			2697.12	0001	General Fund	14969	GREATER NEW BEDFORD	697385	1	P	405207	6/6/2022	2697.12	DISPOSAL OF SWEEPING MATERIALS DPW
2022	11	4/25/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			389.76	0001	General Fund	14969	GREATER NEW BEDFORD	697386	1	P	405207	6/6/2022	389.76	DISPOSAL OF SWEEPING MATERIALS DPW
2022	11	5/23/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1809.44	0001	General Fund	14969	GREATER NEW BEDFORD	697388	1	P	405207	6/6/2022	1809.44	DISPOSAL OF SWEEPING MATERIALS DPW
2022	11	2/4/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1750.05	0001	General Fund	5047	GUITAR CENTER INC	697302	1	P	405208	6/6/2022	1750.05	SCHOOL 4363506 CLARINETS AND FLUTES 5TH GRADE
2022	11	5/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prk&Rcr-Maint-Op Expend			145	0001	General Fund	285	H PERRON & SON INC	697186	1	P	405209	6/6/2022	145	FOR THE PURCHASE OF LOCKS & KE
2022	11	5/16/2022	5971C	Building & Grounds Department	971	Building & Grounds Department	3713150	Engineering-Design	39712302	Farley School Cap Improv-CP	32810		1375	7200	School Buildings	36307	HAYNES LENEX& SMI	697102	1	P	405210	6/6/2022	1375	SCHOOL PROJECT 1918-3
2022	12	5/20/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			336	0001	General Fund	54328	HEATON, MICHAEL	697546	1	P	405211	6/6/2022	336	REFUND CANCELLED BLDG PERMIT
2022	11	5/9/2022	5971		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		89919	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	2647	HOME DEPOT	696963	1	P	405212	6/6/2022	89919	SCHOOL 459257 FY22 AIR PURIFIER FILTERS
2022	11	5/12/2022	5970		930	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3856.5	9820	High School Student Activity	697213	CL IMAGING CORP	697213	1	P	405213	6/6/2022	3856.5	FHS STUDENT ACTIVITY PAYMENTS ACCT102
2022	11	5/23/2022	183	Community Development&BkGrnt	323	Community Development&BkGrnt	52710	Copier Leases	11830012	COBG Program Admin-Op Expend	Q221A		32.54	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOUT	697278	1	P	405214	6/6/2022	32.54	COBG PRINTER FEES ACCT COOL-T
2022	11	3/22/2022	5932		333		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			183.92	0001	General Fund	141	INSECT LORE PRODUCTS	697103	1	P	405215	6/6/2022	183.92	SCHOOL INSTRUCTIONAL SUPPLIES
2022	11	5/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			64.93	0001	General Fund	141	INSECT LORE PRODUCTS	697104	1	P	405215	6/6/2022	64.93	SCHOOL CATERPILLARS
2022	11	2/18/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		413	8500	Sewer Infrastructure	52769	INTEGRATED TECHNICAL	697447	1	P	405216	6/6/2022	413	C# ASD465 SERVICE CALL DPW
2022	11	2/21/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	02900021	DPW-Fleet Services(Garage)-OP			1109	0001	General Fund	52769	INTEGRATED TECHNICAL	697483	1	P	405216	6/6/2022	1109	C# ASD465 REPAIRS DPW
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		20364.5	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	697121	1	P	405217	6/6/2022	20364.5	SCHOOL 4 TE IDENTIFIED STUDENTS APRIL
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5702.06	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	697123	1	P	405217	6/6/2022	5702.06	SCHOOL 4 TE IDENTIFIED STUDENTS APRIL SPLIT PAY
2022	11	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		34212.36	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	697124	1	P	405217	6/6/2022	34212.36	SCHOOL 4 TE IDENTIFIED STUDENTS MAY
2022	11	5/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.18	0001	General Fund	25895	JACK MADDEN FORD	697403	1	P	405218	6/6/2022	2.18	C# CF-1 PARTS & SUPPLIES DPW
2022	11	5/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			589.16											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.72	0001	General Fund	9267	MIDWEST TAPE LLC	697191	1	P	405233	6/6/2022	87.72	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			301.34	0001	General Fund	9267	MIDWEST TAPE LLC	697194	1	P	405233	6/6/2022	301.34	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			316.36	0001	General Fund	9267	MIDWEST TAPE LLC	697202	1	P	405233	6/6/2022	316.36	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			114.35	0001	General Fund	9267	MIDWEST TAPE LLC	697203	1	P	405233	6/6/2022	114.35	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.7	0001	General Fund	9267	MIDWEST TAPE LLC	697204	1	P	405233	6/6/2022	90.7	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			299.92	0001	General Fund	9267	MIDWEST TAPE LLC	697207	1	P	405233	6/6/2022	299.92	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.2	0001	General Fund	9267	MIDWEST TAPE LLC	697209	1	P	405233	6/6/2022	158.2	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			306.6	0001	General Fund	9267	MIDWEST TAPE LLC	697218	1	P	405233	6/6/2022	306.6	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.14	0001	General Fund	9267	MIDWEST TAPE LLC	697220	1	P	405233	6/6/2022	236.14	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			102.71	0001	General Fund	9267	MIDWEST TAPE LLC	697223	1	P	405233	6/6/2022	102.71	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			138.96	0001	General Fund	9267	MIDWEST TAPE LLC	697224	1	P	405233	6/6/2022	138.96	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			287.95	0001	General Fund	9267	MIDWEST TAPE LLC	697231	1	P	405233	6/6/2022	287.95	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.85	0001	General Fund	9267	MIDWEST TAPE LLC	697236	1	P	405233	6/6/2022	97.85	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.97	0001	General Fund	9267	MIDWEST TAPE LLC	697237	1	P	405233	6/6/2022	99.97	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			128.19	0001	General Fund	9267	MIDWEST TAPE LLC	697239	1	P	405233	6/6/2022	128.19	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.95	0001	General Fund	9267	MIDWEST TAPE LLC	697243	1	P	405233	6/6/2022	119.95	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.17	0001	General Fund	9267	MIDWEST TAPE LLC	697246	1	P	405233	6/6/2022	170.17	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.98	0001	General Fund	9267	MIDWEST TAPE LLC	697251	1	P	405233	6/6/2022	79.98	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.71	0001	General Fund	9267	MIDWEST TAPE LLC	697259	1	P	405233	6/6/2022	81.71	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.98	0001	General Fund	9267	MIDWEST TAPE LLC	697269	1	P	405233	6/6/2022	78.98	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.98	0001	General Fund	9267	MIDWEST TAPE LLC	697270	1	P	405233	6/6/2022	78.98	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.99	0001	General Fund	9267	MIDWEST TAPE LLC	697192	1	P	405234	6/6/2022	59.99	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.22	0001	General Fund	9267	MIDWEST TAPE LLC	697196	1	P	405234	6/6/2022	56.22	2000000126 FRAM LIBRARY
2022	11	3/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	697201	1	P	405234	6/6/2022	44.98	2000000126 FRAM LIBRARY
2022	11	3/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.23	0001	General Fund	9267	MIDWEST TAPE LLC	697210	1	P	405234	6/6/2022	53.23	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.98	0001	General Fund	9267	MIDWEST TAPE LLC	697217	1	P	405234	6/6/2022	43.98	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.23	0001	General Fund	9267	MIDWEST TAPE LLC	697226	1	P	405234	6/6/2022	56.23	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.48	0001	General Fund	9267	MIDWEST TAPE LLC	697229	1	P	405234	6/6/2022	46.48	2000000126 FRAM LIBRARY
2022	11	5/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	697234	1	P	405234	6/6/2022	48.73	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	697235	1	P	405234	6/6/2022	44.99	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	697240	1	P	405234	6/6/2022	39.99	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	697241	1	P	405234	6/6/2022	52.48	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.73	0001	General Fund	9267	MIDWEST TAPE LLC	697242	1	P	405234	6/6/2022	60.73	2000000126 FRAM LIBRARY
2022	11	3/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.23	0001	General Fund	9267	MIDWEST TAPE LLC	697244	1	P	405234	6/6/2022	56.23	2000000126 FRAM LIBRARY
2022	11	3/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.23	0001	General Fund	9267	MIDWEST TAPE LLC	697245	1	P	405234	6/6/2022	44.23	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	697247	1	P	405234	6/6/2022	44.98	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.99	0001	General Fund	9267	MIDWEST TAPE LLC	697248	1	P	405234	6/6/2022	34.99	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.96	0001	General Fund	9267	MIDWEST TAPE LLC	697254	1	P	405234	6/6/2022	65.96	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	697255	1	P	405234	6/6/2022	44.99	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.47	0001	General Fund	9267	MIDWEST TAPE LLC	697260	1	P	405234	6/6/2022	46.47	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.47	0001	General Fund	9267	MIDWEST TAPE LLC	697261	1	P	405234	6/6/2022	67.47	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	697262	1	P	405234	6/6/2022	52.48	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	697263	1	P	405234	6/6/2022	39.99	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	697265	1	P	405234	6/6/2022	39.99	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	697266	1	P	405234	6/6/2022	39.99	2000000126 FRAM LIBRARY
2022	11	4/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.98	0001	General Fund	9267	MIDWEST TAPE LLC	697267	1	P	405234	6/6/2022	71.98	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.74	0001	General Fund	9267	MIDWEST TAPE LLC	697193	1	P	405235	6/6/2022	15.74	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49	0001	General Fund	9267	MIDWEST TAPE LLC	697195	1	P	405235	6/6/2022	10.49	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.74	0001	General Fund	9267	MIDWEST TAPE LLC	697197	1	P	405235	6/6/2022	30.74	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.24	0001	General Fund	9267	MIDWEST TAPE LLC	697198	1	P	405235	6/6/2022	14.24	2000000126 FRAM LIBRARY
2022	11	3/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.49	0001	General Fund	9267	MIDWEST TAPE LLC	697199	1	P	405235	6/6/2022	34.49	2000000126 FRAM LIBRARY
2022	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&C														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			435.27	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	697417	3	P	405239	6/6/2022	2122.64	C# 677 HARDWARE DPW
2022	11	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			435.32	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	697417	4	P	405239	6/6/2022	2122.64	C# 678 HARDWARE DPW
2022	11	5/20/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			15.37	0001	General Fund	241	MONNICK SUPPLY CO IN	697419	1	P	405239	6/6/2022	15.37	C# 1332 HARDWARE DPW
2022	11	4/7/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			2088.5	0001	General Fund	27560	MOORE WALLACE NA INC	697524	1	P	405240	6/6/2022	2088.5	C#000681359-0001-0001-CITY CLERK
2022	11	5/27/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			-60.5	0001	General Fund	53411	NAPA GENUINE PARTS C	697321	1	P	405241	6/6/2022	-60.5	71543 FRAMPARKS-CORE RETURN
2022	11	5/26/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			267.28	0001	General Fund	53411	NAPA GENUINE PARTS C	697322	1	P	405241	6/6/2022	267.28	71543 FRAMPARKS-VEHICLE ALTERNATOR
2022	11	5/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			188.4	0001	General Fund	13860	NATIONAL ART & SCHO	697151	1	P	405242	6/6/2022	188.4	SCHOOL SUPPLIES
2022	11	5/17/2022	5972		500		635110	Exp, Undislt, Supply	95003010	School FoodSvcs, Exp, FHS			41.32	6500	Rev-School Food Service	51736	NEH INC	696976	1	P	405243	6/6/2022	41.32	279251 FOOD SERVICE
2022	11	5/11/2022	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			130	0001	General Fund	54120	NEW ENGLAND SCHOOL P	697013	1	P	405244	6/6/2022	130	SCHOOL SPRING NESPRMA MPT SANTOS&LINNETT
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			286.4	0001	General Fund	52851	NEWMAN LUBRICANTS IN	697446	1	P	405245	6/6/2022	286.4	C#TOWNFRAMMINGHAM SUPPLIES DPW
2022	11	5/25/2022	5971		100		634250	Exp, Contr Svc, General	91003000	Parking Fees, Contr Services			6012	6100	FHS Parking Fees	18830	NEWPORT CONSTRUCTION	697303	1	P	405246	6/6/2022	6012	SCHOOL PW-425FY22-FHS PARKING LOT REPAIRS C20-001
2022	11	5/20/2022	680	Arena	680	Arena	52111	Electricity - Supply	08000021	Arena-Op Expend			2181.84	0001	General Fund	326	NSTAR ELECTRIC CO	696091	2	P	405247	6/6/2022	3972.57	26543311000 LORING 05/2022 ELECTRIC
2022	11	5/20/2022	680	Arena	680	Arena	52110	Electricity - Delivery	08000021	Arena-Op Expend			1790.73	0001	General Fund	326	NSTAR ELECTRIC CO	696091	1	P	405247	6/6/2022	3972.57	26543311000 LORING 05/2022 ELECTRIC
2022	11	5/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			9.49	0001	General Fund	326	NSTAR ELECTRIC CO	697330	1	P	405247	6/6/2022	10.58	2654 257 1000/FIRE
2022	11	5/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02202121	Fire Saxonville Suppress'n-OP			1.09	0001	General Fund	326	NSTAR ELECTRIC CO	697330	2	P	405247	6/6/2022	10.58	2654 257 1000/FIRE
2022	11	5/19/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203121	Fire Loring Dr-Suppress'n-OP			1693.37	0001	General Fund	326	NSTAR ELECTRIC CO	697332	1	P	405247	6/6/2022	1693.37	1098 822 1023/FIRE
2022	11	5/19/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			86.69	0001	General Fund	326	NSTAR ELECTRIC CO	697333	1	P	405247	6/6/2022	1560.49	2988 604 0012/FIRE
2022	11	5/19/2022	220	Fire	220	Fire	52111	Electricity - Supply	02202121	Fire Saxonville Suppress'n-OP			1473.8	0001	General Fund	326	NSTAR ELECTRIC CO	697333	2	P	405247	6/6/2022	1560.49	2988 604 0012/FIRE
2022	11	5/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203121	Fire Loring Dr-Suppress'n-OP			2309.68	0001	General Fund	326	NSTAR ELECTRIC CO	697334	1	P	405247	6/6/2022	2309.68	2654 352 1004/FIRE
2022	11	5/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			897.25	0001	General Fund	326	NSTAR ELECTRIC CO	697335	1	P	405247	6/6/2022	897.25	1091 021 1027/FIRE
2022	11	5/19/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			572.71	0001	General Fund	326	NSTAR ELECTRIC CO	697336	1	P	405247	6/6/2022	572.71	2654 227 1007/FIRE
2022	11	5/20/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub With Nursing-Op Exp			85.9	0001	General Fund	326	NSTAR ELECTRIC CO	697420	1	P	405247	6/6/2022	300.08	HEALTH ACC#26652571063 CLINIC ELECTRIC BILL
2022	11	5/20/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub With Nursing-Op Exp			214.18	0001	General Fund	326	NSTAR ELECTRIC CO	697420	2	P	405247	6/6/2022	300.08	HEALTH ACC#26652571063 CLINIC ELECTRIC BILL
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			9.35	0001	General Fund	326	NSTAR ELECTRIC CO	697057	1	P	405248	6/6/2022	10.35	2654 244 1006 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1	0001	General Fund	326	NSTAR ELECTRIC CO	697057	2	P	405248	6/6/2022	10.35	2654 244 1006 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			90.32	0001	General Fund	326	NSTAR ELECTRIC CO	697058	1	P	405249	6/6/2022	151.05	2654 248 1002 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			60.73	0001	General Fund	326	NSTAR ELECTRIC CO	697058	2	P	405249	6/6/2022	151.05	2654 248 1002 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			16.23	0001	General Fund	326	NSTAR ELECTRIC CO	697059	1	P	405250	6/6/2022	20.5	2654 300 1015 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.27	0001	General Fund	326	NSTAR ELECTRIC CO	697059	2	P	405250	6/6/2022	20.5	2654 300 1015 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			309.09	0001	General Fund	326	NSTAR ELECTRIC CO	697060	2	P	405251	6/6/2022	477.12	2654 295 1004 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			168.03	0001	General Fund	326	NSTAR ELECTRIC CO	697060	1	P	405251	6/6/2022	477.12	2654 295 1004 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			65.18	0001	General Fund	326	NSTAR ELECTRIC CO	697061	1	P	405252	6/6/2022	107.36	2370 263 1005 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			42.18	0001	General Fund	326	NSTAR ELECTRIC CO	697061	2	P	405252	6/6/2022	107.36	2370 263 1005 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			12.09	0001	General Fund	326	NSTAR ELECTRIC CO	697082	2	P	405253	6/6/2022	36.49	2370 264 1004 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			24.4	0001	General Fund	326	NSTAR ELECTRIC CO	697082	1	P	405253	6/6/2022	36.49	2370 264 1004 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	697083	2	P	405254	6/6/2022	9.71	2654 186 1006 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			8.98	0001	General Fund	326	NSTAR ELECTRIC CO	697083	1	P	405254	6/6/2022	9.71	2654 186 1006 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			340.21	0001	General Fund	326	NSTAR ELECTRIC CO	697086	1	P	405255	6/6/2022	340.21	2654 181 1001 ELECTRIC FACILITIES
2022	11	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			118.45	0001	General Fund	326	NSTAR ELECTRIC CO	697088	1	P	405256	6/6/2022	118.45	2654 181 1001 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			32.23	0001	General Fund	326	NSTAR ELECTRIC CO	697090	1	P	405257	6/6/2022	59.87	2654 326 1007 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			27.64	0001	General Fund	326	NSTAR ELECTRIC CO	697090	2	P	405257	6/6/2022	59.87	2654 326 1007 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			241.13	0001	General Fund	326	NSTAR ELECTRIC CO	697091	2	P	405258	6/6/2022	250.85	2654 342 1007 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			9.72	0001	General Fund	326	NSTAR ELECTRIC CO	697091	1	P	405258	6/6/2022	250.85	2654 342 1007 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2015	0001	General Fund	326	NSTAR ELECTRIC CO	697098	1	P	405259	6/6/2022	2015	2824 029 0016 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2706.27	0001	General Fund	326	NSTAR ELECTRIC CO	697099	1	P	405260	6/6/2022	3287.66	2824 029 0016 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			581.39	0001	General Fund	326	NSTAR ELECTRIC CO	697099	2	P	405261	6/6/2022	3287.66	2824 029 0016 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			91.04	0001	General Fund	326	NSTAR ELECTRIC CO	697111	1	P	405262	6/6/2022	156.5	1092 023 1023 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			65.46	0001	General Fund	326	NSTAR ELECTRIC CO	697111	2	P	405261	6/6/2022	156.5	1092 023 1023 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	697112	1	P	405262	6/6/2022	18	2654 294 1005 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			3041.84	0001	General Fund	326	NSTAR ELECTRIC CO	697113	1	P	405263	6/6/2022	6358.24	2654 296 1003 ELECTRIC FACILITIES
2022	11	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3316.4	0001	General Fund	326	NSTAR ELECTRIC CO	697113	2	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/20/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500121	Pk&Rctr-Maint-Op Expend			139.83	0001	General Fund	75	NSTAR GAS CO	697317	1	P	405284	6/6/2022	139.83	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2205
2022	11	5/19/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			57.06	0001	General Fund	75	NSTAR GAS CO	697348	1	P	405285	6/6/2022	57.06	EGC 1095 072 0010 - 53 GROVE ST OFFICE
2022	11	5/19/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			29.01	0001	General Fund	75	NSTAR GAS CO	697349	1	P	405286	6/6/2022	29.01	EGC 3076 832 0019 - 53 GROVE ST GAR
2022	11	5/19/2022	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			186.62	0001	General Fund	75	NSTAR GAS CO	697350	1	P	405287	6/6/2022	186.62	EGC 2370 308 1010 - 53 GROVE ST CHAP
2022	11	4/1/2022	5974		500		636192	Exp, Tech Software	95003010	School FoodSvcs, Exp, FHS			5999.4	6500	Rev-School Food Service	54140	NUTRISLICE, INC	697054	1	P	405288	6/6/2022	5999.4	WEB BASED FOOD SERVICE SYSTEM FOR DISTRICT
2022	11	3/17/2022	5970		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			31.88	0001	General Fund	1740	OFFICE DEPOT INC	697304	1	P	405289	6/6/2022	31.88	SCHOOL SUPPLIES 78018
2022	11	5/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			246.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	696977	1	P	405290	6/6/2022	246.9	MAFRAMINGH FOOD SERVICE
2022	11	5/19/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			2042	0001	General Fund	53510	PATRICK, CHERIE BRID	697152	1	P	405292	6/6/2022	2042	SCHOOL DEPT-CHERIE BRIDGES
2022	11	3/18/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5261.6	0001	General Fund	7707	PEABODY & ARNOLD LLP	697305	1	P	405293	6/6/2022	5261.6	SCHOOL DEPT/ INSURANCE FEE'S 9502 MATTER 207570
2022	11	4/11/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			10966.6	0001	General Fund	7707	PEABODY & ARNOLD LLP	697306	1	P	405293	6/6/2022	10966.6	SCHOOL DEPT/ INSURANCE FEE'S 9502 MATTER 207611
2022	11	4/18/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1064.99	0001	General Fund	282	PEPPER, J W & SON IN	697298	1	P	405294	6/6/2022	1064.99	SCHOOL 898408 MUSIC FOLDER RINGBINDERS
2022	11	5/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			4313	0001	General Fund	14291	PERMA-LINE CORP OF N	697450	1	P	405295	6/6/2022	4313	SIGNS/SIGN POSTS DPW
2022	11	5/25/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			162.5	0001	General Fund	2043	PILLOT JR., CARLOS	697360	1	P	405296	6/6/2022	162.5	TIRES DPW
2022	11	5/20/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			237.5	0001	General Fund	2043	PILLOT JR., CARLOS	697361	1	P	405296	6/6/2022	237.5	TIRES DPW
2022	11	5/24/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			170.5	0001	General Fund	2043	PILLOT JR., CARLOS	697362	1	P	405296	6/6/2022	170.5	TIRES DPW
2022	11	5/16/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			261.9	0001	General Fund	289	PITNEY BOWES GLOBAL	697153	1	P	405297	6/6/2022	261.9	SCHOOL 0016506342 POSTAGE AND LEASE PAYMENTS FOR
2022	11	5/24/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			85.44	0001	General Fund	289	PITNEY BOWES GLOBAL	697154	1	P	405297	6/6/2022	85.44	SCHOOL 0017379599 POSTAGE AND LEASE PAYMENTS
2022	11	4/14/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			538.1	0001	General Fund	35520	POWER EQUIPMENT CO	696928	1	P	405298	6/6/2022	538.1	00031329 FACILITIES
2022	11	5/20/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			259.5	0001	General Fund	51708	PPG ARCHITECTURAL FI	696299	1	P	405299	6/6/2022	259.5	31636330000 LORING 05/2022 PAINT
2022	11	5/17/2022	5993		913	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			389	0001	General Fund	16712	PRIME TIME SPORTS IN	697155	1	P	405300	6/6/2022	389	SCHOOL ANNUAL AWARDS ALL FHS TEAM 349
2022	11	5/13/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	26500552	Park & Rec Gift Fund Op Expend	PDG05		4000	5055	Recreation Gifts Multi Year	52720	KADNER DESIGN ASSOCI	697169	1	P	405301	6/6/2022	4000	FRAMPARKS DOG PARK PHASE ONE DESIGN
2022	11	5/11/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			99.62	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	697016	1	P	405302	6/6/2022	99.62	SCHOOL SUPPLIES 0014740
2022	11	5/23/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			195.35	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	697156	1	P	405302	6/6/2022	195.35	SCHOOL SUPPLIES 0014740
2022	11	5/11/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			2554	0001	General Fund	299	RELIABLE FENCE COMPA	697017	1	P	405303	6/6/2022	2554	SCHOOL FY22 FENCE MATERIALS
2022	11	5/12/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			543.2	0001	General Fund	299	RELIABLE FENCE COMPA	697018	1	P	405303	6/6/2022	543.2	SCHOOL FY22 FENCE MATERIALS
2022	11	5/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.36	0001	General Fund	436	REPUBLIC PLUMBING	696953	1	P	405304	6/6/2022	14.36	791 FACILITIES
2022	11	5/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			342.14	0001	General Fund	436	REPUBLIC PLUMBING	697157	1	P	405304	6/6/2022	342.14	SCHOOL 799 FY22 PLUMBING SUPPLIES
2022	11	5/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			58.35	0001	General Fund	436	REPUBLIC PLUMBING	697158	1	P	405304	6/6/2022	58.35	SCHOOL 799 FY22 PLUMBING SUPPLIES
2022	11	5/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.56	0001	General Fund	436	REPUBLIC PLUMBING	697159	1	P	405304	6/6/2022	27.56	SCHOOL 799 FY22 PLUMBING SUPPLIES
2022	11	4/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			22400	0001	General Fund	26240	RIDE-RITE MEDI-VAN	697126	1	P	405305	6/6/2022	22400	SCHOOL HOMELESS TRANSPORTATION APRIL
2022	11	5/30/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			125.44	0001	General Fund	4778	ROBERT HALF INTERNAT	697510	2	P	405306	6/6/2022	1792.13	02160-000628000 TECH SERV
2022	11	5/30/2022	155	Technology Services	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1666.69	0001	General Fund	4778	ROBERT HALF INTERNAT	697510	1	P	405306	6/6/2022	1792.13	02160-000628000 TECH SERV
2022	11	5/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1835.54	6805	FPS-Out of School Time	5521	ROCHE BROS SUPERMARK	697160	1	P	405307	6/6/2022	1835.54	SCHOOLS - COOLER COMMUNITIES FAIR CATERING
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696979	1	P	405308	6/6/2022	102	39008 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696980	1	P	405308	6/6/2022	114.75	39011 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696985	1	P	405308	6/6/2022	102	39013 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696986	1	P	405308	6/6/2022	51	39003 FOOD SERVICE
2022	11	5/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696988	1	P	405308	6/6/2022	190.75	39006 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			369.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696990	1	P	405308	6/6/2022	369.25	39007 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.88	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696993	1	P	405308	6/6/2022	120.88	39010 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696994	1	P	405308	6/6/2022	152.5	39011 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			444.2	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696997	1	P	405308	6/6/2022	444.2	39012 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	696999	1	P	405308	6/6/2022	114.25	39013 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697001	1	P	405308	6/6/2022	51	39003 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697003	1	P	405308	6/6/2022	178.5	39006 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			408	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697004	1	P	405308	6/6/2022	408	39001 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.44	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697006	1	P	405308	6/6/2022	159.44	39004 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697007	1	P	405308	6/6/2022	152.5	39005 FOOD SERVICE
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697008	1	P	405308	6/6/2022	114.25	39008 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697012	1	P	405308	6/6/2022	255	39001 FOOD SERVICE
2022	11	5/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			197.38	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697019	1	P	405308	6/6/2022	197.38	39002 FOOD SERVICE
2022	11	5																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1467.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697031		1 P	405324	6/6/2022	1467.9	04391 FOOD SERVICE
2022	11	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2398.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697032		1 P	405324	6/6/2022	2398.01	04389 FOOD SERVICE
2022	11	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1245.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697033		1 P	405324	6/6/2022	1245.25	04389 FOOD SERVICE
2022	11	5/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2976.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697034		1 P	405324	6/6/2022	2976.13	04389 FOOD SERVICE
2022	11	5/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1518.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697035		1 P	405324	6/6/2022	1518.9	04389 FOOD SERVICE
2022	11	4/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			31.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697129		1 P	405325	6/6/2022	31.5	1522 SCHOOL SPED TRANSPORTATION APRIL
2022	11	3/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			80	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697131		1 P	405325	6/6/2022	80	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			45	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697133		1 P	405325	6/6/2022	45	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/25/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			23.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697135		1 P	405325	6/6/2022	23.5	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	4/11/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			47.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697136		1 P	405325	6/6/2022	47.5	1522 SCHOOL SPED TRANSPORTATION APRIL
2022	11	3/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			49	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697139		1 P	405325	6/6/2022	49	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697142		1 P	405325	6/6/2022	29.5	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697143		1 P	405325	6/6/2022	40.5	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			71	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697145		1 P	405325	6/6/2022	71	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			76.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697184		1 P	405325	6/6/2022	76.5	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	3/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697185		1 P	405325	6/6/2022	32	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	4/13/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			26	0001	General Fund	1186	TOMMYS TAXI	697421		1 P	405325	6/6/2022	26	HEALTH ACC#2138 APRIL 22 FOOD DELIVERY
2022	11	4/4/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697425		1 P	405325	6/6/2022	20	COA 1068, 953270 \$20
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		24	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697432		1 P	405325	6/6/2022	24	COA 1068, 953285 \$24
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697435		1 P	405325	6/6/2022	22	COA 1068, 938928 \$22
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		23	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697437		1 P	405325	6/6/2022	23	COA 1068, 954258 \$23
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		36	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697440		1 P	405325	6/6/2022	36	COA 1068, 953365 \$36
2022	11	4/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697455		1 P	405325	6/6/2022	21.5	COA 1068, 954026 \$21.50
2022	11	4/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697458		1 P	405325	6/6/2022	21.5	COA 1068, 938930 \$21.50
2022	11	4/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697459		1 P	405325	6/6/2022	19.5	COA 1068, 954030 \$19.50
2022	11	4/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697462		1 P	405325	6/6/2022	20	COA 1068, 955209 \$20
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		31.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697465		1 P	405325	6/6/2022	31.5	COA 1068, 953799 \$31.50
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		26	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697482		1 P	405325	6/6/2022	26	COA 1068, 955606 \$26
2022	11	4/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		25.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697484		1 P	405325	6/6/2022	25.5	COA 1068, 925538 \$25.50
2022	11	4/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697500		1 P	405325	6/6/2022	20	COA1068, 935065 \$20
2022	11	3/25/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			19	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697128		1 P	405326	6/6/2022	19	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	4/27/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697130		1 P	405326	6/6/2022	13	1522 SCHOOL SPED TRANSPORTATION 1522
2022	11	4/6/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697140		1 P	405326	6/6/2022	5.5	1522SCHOOL SPED TRANSPORTATION APRIL
2022	11	4/27/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			12.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697141		1 P	405326	6/6/2022	12.5	1522 SCHOOL SPED TRANSPORTATION APRIL
2022	11	3/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	697144		1 P	405326	6/6/2022	14.5	1522 SCHOOL SPED TRANSPORTATION MARCH
2022	11	4/4/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697427		1 P	405326	6/6/2022	18	COA 1068, 954609 \$18
2022	11	4/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		7.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697429		1 P	405326	6/6/2022	7.5	COA 1068, 952448 \$7.50
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697430		1 P	405326	6/6/2022	17	COA 1068, 954018 \$17
2022	11	4/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697433		1 P	405326	6/6/2022	16.5	COA 1068, 952601 \$16.5
2022	11	4/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697441		1 P	405326	6/6/2022	16	COA 1068, 955358 \$16
2022	11	4/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697444		1 P	405326	6/6/2022	16	COA 1068, 952699 \$16
2022	11	4/12/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697448		1 P	405326	6/6/2022	12	COA 1068, 955716 \$12
2022	11	4/12/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		13	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697452		1 P	405326	6/6/2022	13	COA 1068, 955718 \$13
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697473		1 P	405326	6/6/2022	12	COA 1068, 954031 \$12
2022	11	4/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		8.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697478		1 P	405326	6/6/2022	8.5	COA 1068, 954839 \$8.50
2022	11	4/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697485		1 P	405326	6/6/2022	17	COA 1068, 955051 \$17
2022	11	4/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		5.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697487		1 P	405326	6/6/2022	5.5	COA 1068, 951681 \$5.50
2022	11	4/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697489		1 P	405326	6/6/2022	12.5	COA 1068, 955177 \$12.50
2022	11	4/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697493		1 P	405326	6/6/2022	7	COA 1068, 935052 \$7
2022	11	4/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	697496		1 P	405326	6/6/2022	12	COA 1068, 954762 \$12
2022	11	4/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	11	5/18/2022	5974		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund		4222	VERIZON	697167	1	P	405341	6/6/2022	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2022	11	5/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			23.5.0001		General Fund		4222	VERIZON	697225	1	P	405342	6/6/2022	23.5	551-411-726-0001-38 FRAMPARKS-SAX BEACH
2022	11	5/16/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49.0001		General Fund		1736	VERIZON WIRELESS	696996	1	P	405343	6/6/2022	41.49	8868631024-00001 LORING OS/2022 CELL
2022	11	5/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.76.8000		Water Enterprise Fund		1736	VERIZON WIRELESS	697511	7	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.9.0001		General Fund		1736	VERIZON WIRELESS	697511	1	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	451		53450	Internet Service	345.0002	Water Capital Admin-Op Expend	32943		343.95.8100		Water Infrastructure		1736	VERIZON WIRELESS	697511	5	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97.0001		General Fund		1736	VERIZON WIRELESS	697511	2	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99.5106		Pavement Management Fund		1736	VERIZON WIRELESS	697511	4	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99.5106		Pavement Management Fund		1736	VERIZON WIRELESS	697511	3	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.75.8400		Sewer Enterprise Fund		1736	VERIZON WIRELESS	697511	6	P	405343	6/6/2022	2937.31	C# 685910186-00001 NETWORK CARD
2022	11	5/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			124.47.0001		General Fund		1736	VERIZON WIRELESS	697508	3	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			454.63.0001		General Fund		1736	VERIZON WIRELESS	697508	2	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98.0001		General Fund		1736	VERIZON WIRELESS	697508	5	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			248.94.0001		General Fund		1736	VERIZON WIRELESS	697508	1	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47.0001		General Fund		1736	VERIZON WIRELESS	697508	4	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	451		53404	Telephone - Cellular	345.0002	Water Capital Admin-Op Expend	32943		383.28.8100		Water Infrastructure		1736	VERIZON WIRELESS	697508	6	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			483.64.8400		Sewer Enterprise Fund		1736	VERIZON WIRELESS	697508	7	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			525.13.8000		Water Enterprise Fund		1736	VERIZON WIRELESS	697508	8	P	405344	6/6/2022	2410.54	C# 685910186-00001 CELL PHONES DPW
2022	11	5/16/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8.0001		General Fund		2625	W B MASON CO INC	696927	1	P	405345	6/6/2022	879.8	C1005999 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			69.53.0001		General Fund		2625	W B MASON CO INC	696954	2	P	405345	6/6/2022	143.96	C2401627 FACILITIES
2022	11	5/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			74.43.0001		General Fund		2625	W B MASON CO INC	696954	1	P	405345	6/6/2022	143.96	C2401627 FACILITIES
2022	11	5/16/2022	5971		713		636050	Exp. Equip, Non Instr, General	67130500	R&G, Undistr, Exp&ContrSvcs			1137.5.0001		General Fund		2625	W B MASON CO INC	697043	1	P	405345	6/6/2022	1137.5	SCHOOL C1144270 FILE CABINET FOR NURSE AT WALSH
2022	11	5/19/2022	5930		303		635030	Exp. Supplies, Copier	63030070	Barbieri, Instr, Supplies			1756.0001		General Fund		2625	W B MASON CO INC	697044	1	P	405345	6/6/2022	1756	SCHOOL C1144270 PAPER FOR COPIERS
2022	11	5/19/2022	126	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			6.14.0001		General Fund		2625	W B MASON CO INC	697343	1	P	405345	6/6/2022	6.14	C2522354/FIRE
2022	11	5/19/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.18.0001		General Fund		2625	W B MASON CO INC	697379	1	P	405345	6/6/2022	60.18	HEALTH ACCCIC1005999 OFFICE SUPPLIES
2022	11	5/17/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			6.72.0001		General Fund		2625	W B MASON CO INC	697381	1	P	405345	6/6/2022	6.72	HEALTH ACCCIC1005999 OFFICE SUPPLIES
2022	11	5/18/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			14.36.0001		General Fund		2625	W B MASON CO INC	697383	1	P	405345	6/6/2022	14.36	HEALTH ACCCIC1005999 OFFICE SUPPLIES
2022	11	5/13/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			64.6.0001		General Fund		2625	W B MASON CO INC	697409	1	P	405345	6/6/2022	64.6	C#1005999; OFFICE SUPPLIES,INSP SERV
2022	11	5/9/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	02202021	Mayor-Operating Expend			22.03.0001		General Fund		2625	W B MASON CO INC	697423	1	P	405345	6/6/2022	22.03	ACCT C1005999 / MAYOR
2022	11	3/22/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			244.99.8000		Water Enterprise Fund		2625	W B MASON CO INC	697472	1	P	405345	6/6/2022	244.99	C#C2416602 OFFICE SUPPLIES DPW
2022	11	5/16/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			4.2.0001		General Fund		2625	W B MASON CO INC	697475	1	P	405345	6/6/2022	4.2	C#C2416602 OFFICE SUPPLIES DPW
2022	11	5/16/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			21.5.0001		General Fund		2625	W B MASON CO INC	697476	1	P	405345	6/6/2022	64.5	C#C2416602 OFFICE SUPPLIES DPW
2022	11	5/16/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			21.5.8400		Sewer Enterprise Fund		2625	W B MASON CO INC	697476	2	P	405345	6/6/2022	64.5	C#C2416602 OFFICE SUPPLIES DPW
2022	11	5/16/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.5.8000		Water Enterprise Fund		2625	W B MASON CO INC	697476	3	P	405345	6/6/2022	64.5	C#C2416602 OFFICE SUPPLIES DPW
2022	11	4/27/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			34.66.0001		General Fund		2625	W B MASON CO INC	697477	1	P	405345	6/6/2022	34.66	C#C2416602 OFFICE SUPPLIES DPW
2022	11	5/25/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			4.44.0001		General Fund		2625	W B MASON CO INC	697514	1	P	405345	6/6/2022	4.44	C#1005999; OFFICE SUPPLIES,INSP SERV
2022	11	5/20/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			63.47.0001		General Fund		2625	W B MASON CO INC	697515	1	P	405345	6/6/2022	63.47	C#1005999; OFFICE SUPPLIES,INSP SERV
2022	11	4/22/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			82.7.0001		General Fund		2625	W B MASON CO INC	697521	1	P	405345	6/6/2022	82.7	C1005999 CITY COUNCIL SUPPLIES
2022	11	5/5/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			117.36.0001		General Fund		2625	W B MASON CO INC	697522	1	P	405345	6/6/2022	117.36	C1005999 CITY COUNCIL SUPPLIES
2022	11	3/31/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			116.05.0001		General Fund		2625	W B MASON CO INC	697523	1	P	405345	6/6/2022	116.05	C1005999 CITY COUNCIL SUPPLIES
2022	11	5/6/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.96.0001		General Fund		2625	W B MASON CO INC	697525	1	P	405345	6/6/2022	15.96	C1005999 CITY CLERK SUPPLIES
2022	11	4/30/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5149.44.0001		General Fund		2841	WAYSIDE YOUTH & FAMI	697307	1	P	405346	6/6/2022	5149.44	SCHOOL 4 TE SAF157358 APRIL
2022	11	12/31/2021	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5471.28.0001		General Fund		2841	WAYSIDE YOUTH & FAMI	697308	1	P	405346	6/6/2022	5471.28	SCHOOL 4 TE SAF157358 DEC
2022	11	2/28/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			4505.76.0001		General Fund		2841	WAYSIDE YOUTH & FAMI	697309	1	P	405346	6/6/2022	4505.76	SCHOOL 4 TE SAF157358 FEB
2022	11	3/31/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7080.48.0001		General Fund		2841	WAYSIDE YOUTH & FAMI	697310	1	P	405346	6/6/2022	7080.48	SCHOOL 4 TE SAF157358 MARCH
2022	11	5/27/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			6436.8.0001		General Fund		2841	WAYSIDE YOUTH & FAMI	697311	1	P	405346	6/6/2022	6436.8	SCHOOL 4 TE SAF157358 MAY
2022	11	5/16/2022	5997		973	Transportation Department	636050	Exp. Equip, Non Instr, General	69731130	Fine Arts, Equipment			500.0001		General Fund		1154	WEST MUSIC CO INC	697312	1	P	405347	6/6/2022	500	SCHOOL C001812 ORFF INSTRUMENTS
2022	11	5/22/2022	5970		713		634390	Exp. Telephone	67130030	R&G, Exp&ContrSvcs			1371.17.0001		General Fund		39578	WINDSTREAM HOLDINGS	697168	1	P	405348	6/6/2022	1371.17	SCHOOL 4547940
2022	11	5/29/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02.0001		General Fund		36700	XEROX CORPORATION	697320	1	P	405349	6/6/2022	211.02	010-0103579-001 FACILITIES
2022	11	5/17/2022	5976		763																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697905		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE CDS130573 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697906		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE JR127256 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16573.98	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697907		1 P	405354	6/13/2022	16573.98	SCHOOL 3 TE LD135994 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697908		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE AE124650 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697909		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE MMS132425 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697911		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE MS130478 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		15110.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697912		1 P	405354	6/13/2022	15110.28	SCHOOL 3 TE DS133282 APRIL-JUNE
2022	12	5/23/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12649.95	0001	General Fund	331	ACCEPT EDUCATION COL	697913		1 P	405354	6/13/2022	12649.95	SCHOOL 3 TE JS146935 45 DAY EVAL
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		8926.32	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697950		1 P	405354	6/13/2022	8926.32	SCHOOL 3 TE IM158339 APRIL-JUNE22
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		12645.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	697954		1 P	405354	6/13/2022	12645.9	SCHOOL 3 TE IM158339 APRIL-JUNE22
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		19273.28	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	698305		1 P	405354	6/13/2022	19273.28	SCHOOL 2 TE BP142504 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4710.78	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	698306		1 P	405354	6/13/2022	4710.78	SCHOOL 2 TE BP142504 APRIL-JUNE
2022	12	10/18/2021	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			100	0001	General Fund	27294	ADVANTAGE DRUG TESTI	698449		1 P	405355	6/13/2022	100	DRUG TESTING ADVANTAGE
2022	12	5/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			110	0001	General Fund	52020	ADVOWASTE MEDICAL SV	698597		1 P	405356	6/13/2022	110	HEALTH ACC#9399 & #10471 SHARPS PICK UP
2022	12	5/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			22	0001	General Fund	52020	ADVOWASTE MEDICAL SV	698599		1 P	405356	6/13/2022	22	HEALTH ACC#9399 & #10471 SHARPS PICK UP
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			102.04	0001	General Fund	2938	AIR CLEANING SPECIAL	698357		1 P	405357	6/13/2022	589.8	41057/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			308.32	0001	General Fund	2938	AIR CLEANING SPECIAL	698357		2 P	405357	6/13/2022	589.8	41057/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			179.44	0001	General Fund	2938	AIR CLEANING SPECIAL	698357		3 P	405357	6/13/2022	589.8	41057/FIRE
2022	12	6/7/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			207.14	8000	Water Enterprise Fund	45809	ALAN ARCHIBALD	698515		1 P	405358	6/13/2022	207.14	
2022	12	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		8780	7500	Municipal Buildings	54125	ALEXANDRA TADESKUNG	698530		1 P	405359	6/13/2022	8780	365 UNION AVE TEMPORARY EASEMENT TE-60.
2022	12	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		12620	7500	Municipal Buildings	54125	ALEXANDRA TADESKUNG	698532		1 P	405359	6/13/2022	12620	365 UNION AVE PERMANENT EASEMENT PUE 32
2022	12	5/30/2022	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			340	0001	General Fund	8913	ALL RIGHT MAILING AN	698601		1 P	405360	6/13/2022	340	HEALTH ACC#RAM 5521 ENVELOPES
2022	12	6/6/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			2100	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	698304		1 P	405361	6/13/2022	2100	FRAMPARKS-SPRING TAEKWONDO CLASSES-SPRING
2022	11	5/24/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			38.85	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	697601		1 P	405362	6/13/2022	38.85	SCHOOL MATERIALS - AZTYN3RXQIP0Y1
2022	11	5/29/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemewray, Supplies, Copier			77.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	697431		1 P	405362	6/13/2022	77.1	SCHOOL MORALE BOOSTER - AZTYN3RXQIP0Y1
2022	11	5/24/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvc			217.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	697434		1 P	405362	6/13/2022	217.44	SCHOOL DEPT- BOOKS - AZTYN3RXQIP0Y1
2022	11	5/26/2022	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	697436		1 P	405362	6/13/2022	29.98	SCHOOL SUPPLIES MCCARTHY - AZTYN3RXQIP0Y1
2022	11	5/28/2022	5970		305		635100	Exp, Textbooks	73050610	US-Title I Extra Chance, Textbooks	22305		649.28	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	697439		1 P	405362	6/13/2022	649.28	SCHOOL -CAMERON MIDDLE - AZTYN3RXQIP0Y
2022	11	5/29/2022	5970		305		635100	Exp, Textbooks	73050610	US-Title I Extra Chance, Textbooks	22305		519.85	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	697442		1 P	405362	6/13/2022	519.85	SCHOOL CAMERON MIDDLE- AZTYN3RXQIP0Y1
2022	12	5/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			-11.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	697681		1 P	405362	6/13/2022	-11.91	SCHOOLS-WALSH LIBRARY BOOKS-AZTYN3RXQIP0Y1
2022	12	5/31/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvc			-47.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	697682		1 P	405362	6/13/2022	-47.26	SCHOOLDEPT/ OFFICE ITEAMS-AZTYN3RXQIP0Y1
2022	12	5/30/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvc			-41.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	697683		1 P	405362	6/13/2022	-41.74	SCHOOLDEPT/ OFFICE ITEAMS-AZTYN3RXQIP0Y1
2022	12	5/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			-16.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	697684		1 P	405362	6/13/2022	-16.15	SCHOOLS-WALSH LIBRARY BOOKS-AZTYN3RXQIP0Y1
2022	12	5/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			34.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	697685		1 P	405362	6/13/2022	34.96	SCHOOLS-WALSH LIBRARY BOOKS-AZTYN3RXQIP0Y1
2022	12	5/17/2022	5963		222		635050	Exp, Supplies, Instr	82220800	TAG, Supplies & Materials	2222A		1859.81	4222	Turnaround Assistance Grant	50172	AMAZON CAPITAL SERVI	697686		1 P	405362	6/13/2022	1859.81	SCHOOLS - TAG MATERIALS FOR PBIS-AZTYN3RXQIP0Y1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		767.45	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	697687		1 P	405362	6/13/2022	767.45	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			575	6805	FPS-OST of School Time	50172	AMAZON CAPITAL SERVI	697688		1 P	405362	6/13/2022	575	SCHOOLS - CRD ANTI-BIAS BOOKS-AZTYN3RXQIP0Y1
2022	12	5/26/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			111.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	697689		1 P	405362	6/13/2022	111.86	SCHOOLS-AZTYN3RXQIP0Y1
2022	12	5/21/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvc			412.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	697690		1 P	405362	6/13/2022	412.73	SCHOOLS-FLASH CARD, PENCILS ETC-AZTYN3RXQIP0Y1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		207.56	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	697691		1 P	405362	6/13/2022	207.56	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/13/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvc			178	0001	General Fund	50172	AMAZON CAPITAL SERVI	697692		1 P	405362	6/13/2022	178	SCHOOLDEPT/ OFFICE ITEAMS-AZTYN3RXQIP0Y1
2022	12	5/30/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			74.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	698031		1 P	405362	6/13/2022	74.95	SCHOOL AZTYN3RXQIP0Y1
2022	12	5/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			469.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	698032		1 P	405362	6/13/2022	469.43	SCHOOLS-ELA SPANISH AZTYN3RXQIP0Y1
2022	12	6/2/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		597.43	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	698033		1 P	405362	6/13/2022	597.43	SCHOOL- OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/31/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		876.72	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	698034		1 P	405362	6/13/2022	876.72	SCHOOL- OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/26/2022	5939		303		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			991.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	698035		1 P	405362	6/13/2022	991.65	SCHOOL DEPARTMENT - AZTYN3RXQIP0Y1
2022	12	5/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			4168.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	698036		1 P	405362	6/13/2022	4168.01	SCHOOLS-MS ELA TEXTS AZTYN3RXQIP0Y1
2022	12	5/29/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			419.8	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	698037		1 P	405362	6/13/2022	419.8	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/20/2022	5932		323		636120	Exp, Miscellaneous	63230000	Dunning, Exp&ContrSvc			1004.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	698039		1 P	405362	6/13/2022	1004.04	SCHOOL DEPT- AZTYN3RXQIP0Y1
2022	12	5/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/24/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115002	Tobacco Control Op Expenditure	BHG51		199.99	3500	Tobacco Control	50172	AMAZON CAPITAL SERVI	698600	1	P	405362	6/13/2022	399.98	HEALTH ACCRA97HWINTUVSSQ OFFICE SUPPLIES
2022	12	5/24/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115012	Dept Public Health Op Expend	BHG65		199.99	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	698600	2	P	405362	6/13/2022	399.98	HEALTH ACCRA97HWINTUVSSQ OFFICE SUPPLIES
2022	12	5/23/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			269.0001		General Fund	302	AMER ENERGY MANAGEME	697666	1	P	405363	6/13/2022	269	17920 FACILITIES
2022	11	5/18/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			490.0001		General Fund	31430	AMERICAN RED CROSS &	697545	1	P	405364	6/13/2022	490	SCHOOL FIRST AID CERTIFICATIONS - PO028066
2022	12	6/3/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26509500	Park & Recreation Fund-Op Expd			550.5050		Park & Recreation Fund	38693	ASA/USA SOFTBALL MA	698519	1	P	405365	6/13/2022	550	FRAMPARK'S-MENS SLOWPITCH SOFTBALL LEAGUE DUES
2022	12	4/13/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1699.0001		General Fund	51656	ASSOCIATION OF TITLE	697693	1	P	405366	6/13/2022	1699	SCHOOL DEPT7/ATTKA WEBINAR-5102178059
2022	12	5/24/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			972.0001		General Fund	3013	ATLANTIC ELEVATOR NO	697711	1	P	405367	6/13/2022	972	CONCORD 150 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698347	1	P	405367	6/13/2022	170	CONCORD 150 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698350	1	P	405367	6/13/2022	170	LEXINGTON 49 FACILITIES
2022	12	6/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203121	Fire Loring Dr-Suppress'n-Op			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698351	1	P	405367	6/13/2022	170	LORING 10 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698353	1	P	405367	6/13/2022	170	UNION 125 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698354	1	P	405367	6/13/2022	170	UNION 535 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			170.0001		General Fund	3013	ATLANTIC ELEVATOR NO	698356	1	P	405367	6/13/2022	170	WILMIMWLCH 1 FACILITIES
2022	12	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2300.7500		Municipal Buildings	54086	AUGER, ANDREW R & CO	698529	1	P	405368	6/13/2022	2300	592 UNION AVENUE TEMPORARY EASEMENT_TE-111. ENG
2022	12	4/29/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			1746.99	6830	Rev-Day Care Center	26	AUTOMATIC APPLIANCE	698063	1	P	405369	6/13/2022	1746.99	SCHOOL FHS-DAYCARE WASHER & DRYER
2022	12	5/25/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-145.19	0001	General Fund	10351	BALLARD MACK SALES &	698166	1	P	405370	6/13/2022	-145.19	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	5/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.75	0001	General Fund	10351	BALLARD MACK SALES &	698167	1	P	405370	6/13/2022	53.75	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			638.27	0001	General Fund	10351	BALLARD MACK SALES &	698168	1	P	405370	6/13/2022	638.27	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/26/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			119.76	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	698169	1	P	405370	6/13/2022	239.52	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/26/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			119.76	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	698169	2	P	405370	6/13/2022	239.52	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1004.1	0001	General Fund	10351	BALLARD MACK SALES &	698170	1	P	405370	6/13/2022	1004.1	CW 35300 PARTS & SUPPLIES DPW
2022	12	4/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			825.16	0001	General Fund	6346	BARNES & NOBLE BOOK	697694	1	P	405371	6/13/2022	825.16	SCHOOLS-CAMERON LIBRARY CURRICULUM-5793310
2022	12	4/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1076.46	0001	General Fund	6346	BARNES & NOBLE BOOK	697695	1	P	405371	6/13/2022	1076.46	SCHOOLS-ELEM. SPANISH LITERACY CURRICULUM-5793310
2022	12	4/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			6279.36	0001	General Fund	6346	BARNES & NOBLE BOOK	697696	1	P	405371	6/13/2022	6279.36	SCHOOLS-WALSH SUMMER READING BOOKS-5793310
2022	12	4/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4701.08	0001	General Fund	6346	BARNES & NOBLE BOOK	697697	1	P	405371	6/13/2022	4701.08	SCHOOLS-CAMERON SUMMER READING BOOKS-5793310
2022	12	4/25/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			301.0001		General Fund	6346	BARNES & NOBLE BOOK	698074	1	P	405371	6/13/2022	301	SCHOOL 5793310 DME - SUPPLIES 21/22
2022	12	6/2/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3256.0001		General Fund	29973	BENJAMIN & WHITE PC	698103	1	P	405372	6/13/2022	3256	SCHOOL DEPT-LEGAL FEES MAY
2022	11	4/20/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			872.52	0001	General Fund	10467	BETA GROUP INC	697451	1	P	405373	6/13/2022	872.52	SCHOOL CONSULTING SRVCS - 22.10172.12
2022	11	4/20/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3480.39	0001	General Fund	10467	BETA GROUP INC	697468	1	P	405373	6/13/2022	3480.39	SCHOOL STORMWATER ASSESSMENTS - 22.10172.10
2022	11	5/17/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			5792.32	0001	General Fund	10467	BETA GROUP INC	697481	1	P	405373	6/13/2022	5792.32	SCHOOL STORMWATER ASSESSMENTS-22.10172.10
2022	11	4/20/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		786.24	7200	School Buildings	10467	BETA GROUP INC	697486	1	P	405373	6/13/2022	786.24	SCHOOL ENGINEERING 21.10172.01
2022	12	5/17/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1686.44	0001	General Fund	10467	BETA GROUP INC	697698	1	P	405373	6/13/2022	1686.44	SCHOOLS-N-CALL CONSULTING SERVICES -22.10172.12
2022	12	5/17/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		2560.8	7200	School Buildings	10467	BETA GROUP INC	697699	1	P	405373	6/13/2022	2560.8	SCHOOLS-ENGINEERING CONSULTING SERVICE-21.10172.01
2022	12	5/13/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		2345.06	7500	Municipal Buildings	10467	BETA GROUP INC	698497	1	P	405373	6/13/2022	2345.06	TASK ORDER #11 UNION AVE. CAP
2022	12	5/23/2022	5974		863		636192	Exp, Tech Software	68633005	CommInfo, Dept Technology			421.2	0001	General Fund	27653	BLUEHOST INC	698081	1	P	405374	6/13/2022	421.2	SCHOOL DOMAIN RENEW FLYERSBYNIGHT.COM & FPSCRD.COM
2022	11	11/26/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			68.28	0001	General Fund	10243	BLUETRITON BRANDS IN	697642	1	P	405375	6/13/2022	68.28	SCHOOL WATER COOLERS-6701851224
2022	11	12/26/2021	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	697650	1	P	405375	6/13/2022	34.14	SCHOOL WATER COOLERS 6701851224
2022	11	1/26/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			68.28	0001	General Fund	10243	BLUETRITON BRANDS IN	697651	1	P	405375	6/13/2022	68.28	SCHOOL WATER COOLERS 6701851224
2022	12	5/14/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	698447	1	P	405375	6/13/2022	17.07	AP/PAYROLL WATER 0439177007
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			211.0001		General Fund	51315	BMP TRANSPORTATION	697731	1	P	405376	6/13/2022	211	SCHOOL HOMELESS TRANSPORTATION ID MAY
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9239.0001		General Fund	51315	BMP TRANSPORTATION	697735	1	P	405376	6/13/2022	9239	SCHOOL HOMELESS TRANSPORTATION ID MAY
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6279.0001		General Fund	51315	BMP TRANSPORTATION	697737	1	P	405376	6/13/2022	6279	SCHOOL HOMELESS TRANSPORTATION AS ID MAY
2022	12	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&ContrSvcs			108.6993		Rev-Athletic	54229	BOOKMAN JR, DOBBIN	698282	1	P	405377	6/13/2022	108	SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	12	2/15/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			600.0001		General Fund	53015	BOSSE FRAMINGHAM TUR	697700	1	P	405378	6/13/2022	600	SCHOOL : SPORTS FACILITY RENTAL-2/21,2/22,2/24
2022	12	2/28/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			600.0001		General Fund	53015	BOSSE FRAMINGHAM TUR	697701	1	P	405378	6/13/2022	600	SCHOOL : SPORTS FACILITY RENTAL-2/28,3/1,3/3
2022	12	3/7/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			400.0001		General Fund	53015	BOSSE FRAMINGHAM TUR	697702	1	P	405378	6/13/2022	400	SCHOOL : SPORTS FACILITY RENTAL-3/7,3/8
2022	12	4/1/2022	5997	Transportation Department	973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			228.0001		General Fund	53457	BOSTON KILN SALES &	698082	1	P	405379	6/13/2022	228	SCHOOL KILN REPAIR
2022	12	5/10/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			55.0001		General Fund	8012	BOSTON UNIVERSITY	698105	1	P	405380	6/13/2022	55	SCHOOL 107424 CHS NURSE LEADER MEETING REG
2022	12	5/10/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			55.0001		General Fund	8012	BOSTON UNIVERSITY	698106	1	P	405380	6/13/2022	55	107424 CHS NURSE LEADER MEETING REGISTRATION
2022	12	5/10/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			55.0001		General Fund	8012	BOSTON UNIVERSITY	698107	1	P	40			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/18/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			706.0001		General Fund		4681 C D W GOVERNMENT INC	698089		1 P	405388	6/13/2022	706	SCHOOL 8078719 SUPPLIES
2022	12	5/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200.0001		General Fund		54132 CAMARO AUTO SERVICE	698495		1 P	405389	6/13/2022	200	1375 POLICE
2022	12	5/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund		54132 CAMARO AUTO SERVICE	698496		1 P	405389	6/13/2022	50	1387 POLICE
2022	12	5/23/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150.0001		General Fund		54132 CAMARO AUTO SERVICE	698498		1 P	405389	6/13/2022	150	1376 POLICE
2022	12	5/17/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			500.0001		General Fund		54132 CAMARO AUTO SERVICE	698500		1 P	405389	6/13/2022	500	1370 POLICE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			108.07.0001		General Fund		27850 VETERANS BENEFITS	698613		1 P	405390	6/13/2022	108.07	VETERAN BENEFITS
2022	12	4/26/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			318.36.0001		General Fund		53359 CAPITAL ONE, NA	697555		1 P	405391	6/13/2022	318.36	644835 FRAMPARKS-PROGRAM SUPPLIES
2022	12	4/26/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			168.91.5050		Park & Recreation Fund		53359 CAPITAL ONE, NA	697556		1 P	405391	6/13/2022	168.91	644835 FRAMPARKS-PROGRAM SUPPLIES
2022	12	5/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			97.61.5050		Park & Recreation Fund		53359 CAPITAL ONE, NA	697557		1 P	405391	6/13/2022	97.61	644835 FRAMPARKS-PROGRAM SUPPLIES
2022	12	5/13/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			13872.8000		Water Enterprise Fund		53708 CARLSEN SYSTEMS LLC	698187		2 P	405392	6/13/2022	15882	100 GPM PUMPS AND REALTED ACCESSORES DPW
2022	12	5/13/2022	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise -Capital			2010.8000		Water Enterprise Fund		53708 CARLSEN SYSTEMS LLC	698187		1 P	405392	6/13/2022	15882	100 GPM PUMPS AND REALTED ACCESSORES DPW
2022	11	5/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2084.69.0001		General Fund		12550 CASEY ENGINEERED MNT	697502		1 P	405393	6/13/2022	2084.69	SCHOOL FY22 SUPPLIES ALL SC -0007932
2022	11	5/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			646.4.0001		General Fund		12550 CASEY ENGINEERED MNT	697507		1 P	405393	6/13/2022	646.4	SCHOOL FY22 SUPPLIES ALL SC -0007932
2022	12	6/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			9.15.0001		General Fund		12550 CASEY ENGINEERED MNT	698087		1 P	405393	6/13/2022	9.15	SCHOOL 0007932 FY22 CUSTODIAL SUPPLIES
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			571.54.0001		General Fund		8313 VETERANS BENEFITS	698614		1 P	405394	6/13/2022	571.54	VETERAN BENEFITS
2022	12	6/2/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			332.64.5050		Park & Recreation Fund		755 CAVICCHIO GREENHOUSE	697727		1 P	405395	6/13/2022	332.64	29729 FRAMPARKS-2,800 LBS MARKING LINE
2022	12	5/27/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		124.85.8100		Water Infrastrutture		755 CAVICCHIO GREENHOUSE	698188		1 P	405395	6/13/2022	124.85	C# 31282 SUPPLIES DPW
2022	12	4/29/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4419.15.4804		State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	697581		1 P	405396	6/13/2022	4419.15	SCHOOL 3 TE MR152352 APRIL
2022	12	4/29/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		4419.15.4804		State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	697582		1 P	405396	6/13/2022	4419.15	SCHOOL 3 TE JRL145689 APRIL
2022	12	5/20/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			66.82.8000		Water Enterprise Fund		16928 CINTAS CORP	698189		2 P	405397	6/13/2022	133.63	C# 10354605 MEDICAL SUPPLIES DPW
2022	12	5/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			66.81.8400		Sewer Enterprise Fund		16928 CINTAS CORP	698189		1 P	405397	6/13/2022	133.63	C# 10354605 MEDICAL SUPPLIES DPW
2022	12	5/20/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			123.85.0001		General Fund		16928 CINTAS CORP	698190		1 P	405398	6/13/2022	123.85	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/13/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			146.02.0001		General Fund		16928 CINTAS CORP	698191		1 P	405398	6/13/2022	146.02	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/6/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			175.41.0001		General Fund		16928 CINTAS CORP	698192		1 P	405398	6/13/2022	175.41	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/27/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.98.0001		General Fund		16928 CINTAS CORP	698193		1 P	405398	6/13/2022	120.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	2/16/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			250.08.0001		General Fund		16928 CINTAS CORP	698194		1 P	405398	6/13/2022	250.08	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240021	Street Lighting Operating			124.48.0001		General Fund		12484 CITIBANK, NA	698462		1 P	405399	6/13/2022	124.48	C# 6035 3225 3881 5667 HARDWARE L&S
2022	12	3/20/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-NP			247.73.0001		General Fund		12484 CITIBANK, NA	698469		1 P	405400	6/13/2022	247.73	6035 3225 4098 6241/FIRE
2022	12	3/20/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-NP			46.62.0001		General Fund		12484 CITIBANK, NA	698370		1 P	405400	6/13/2022	46.62	6035 3225 4098 6241/FIRE
2022	12	4/9/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress-NP			111.46.0001		General Fund		12484 CITIBANK, NA	698371		1 P	405400	6/13/2022	111.46	6035 3225 4098 6241/FIRE
2022	12	4/10/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			190.26.0001		General Fund		12484 CITIBANK, NA	698372		1 P	405400	6/13/2022	190.26	6035 3225 4098 6241/FIRE
2022	12	4/23/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			56.32.0001		General Fund		12484 CITIBANK, NA	698374		1 P	405400	6/13/2022	56.32	6035 3225 4098 6241/FIRE
2022	12	4/27/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			73.64.0001		General Fund		12484 CITIBANK, NA	698375		1 P	405400	6/13/2022	73.64	6035 3225 4098 6241/FIRE
2022	12	5/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203421	Fire Loring Dr-Maint-Op Expend			375.1.0001		General Fund		12484 CITIBANK, NA	698377		1 P	405400	6/13/2022	375.1	6035 3225 4098 6241/FIRE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			272.0001		General Fund		36404 VETERANS BENEFITS	698617		1 P	405401	6/13/2022	272	VETERANS BENEFITS
2022	12	4/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4893.28.0001		General Fund		2982 CLARKE SCHOOLS FOR T	697584		1 P	405402	6/13/2022	4893.28	SCHOOL 4 TE KB153908 APRIL
2022	12	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6116.6.0001		General Fund		2982 CLARKE SCHOOLS FOR T	697587		1 P	405402	6/13/2022	6116.6	SCHOOL 4 TE KB153908 MAY
2022	12	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3975.79.0001		General Fund		2982 CLARKE SCHOOLS FOR T	697589		1 P	405402	6/13/2022	3975.79	SCHOOL 4 TE KB153908 JUNE
2022	12	5/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			486.12.8400		Sewer Enterprise Fund		52917 CH WOOD ENVIRO LLC	698195		1 P	405403	6/13/2022	486.12	C# FRAM1003 PARTS & SUPPLIES DPW
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982.5.0001		General Fund		52131 VETERANS BENEFITS	698615		1 P	405404	6/13/2022	982.5	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			58.5.0001		General Fund		52131 VETERANS BENEFITS	698667		1 P	405404	6/13/2022	58.5	VETERAN BENEFITS
2022	12	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50.5050		Park & Recreation Fund		70196 COLAY, REINA	698484		1 P	405405	6/13/2022	50	PARKS REFUND HOME ALONE SAFETY
2022	12	6/2/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			130.6993		Rev-Athletic		53198 COLLINS, ZANTHUS	698283		1 P	405406	6/13/2022	130	SCHOOL TRAC OFFICIAL BSC CHAMPIONSHIP
2022	12	5/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			5.84.8000		Water Enterprise Fund		17388 COMCAST OF MASSACHUS	698196		4 P	405407	6/13/2022	23.36	8773 10 400 0315760 CABLE DPW
2022	12	5/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84.8400		Sewer Enterprise Fund		17388 COMCAST OF MASSACHUS	698196		1 P	405407	6/13/2022	23.36	8773 10 400 0315760 CABLE DPW
2022	12	5/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.84.0001		General Fund		17388 COMCAST OF MASSACHUS	698196		1 P	405407	6/13/2022	23.36	8773 10 400 0315760 CABLE DPW
2022	12	5/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			5.84.0001		General Fund		17388 COMCAST OF MASSACHUS	698196		2 P	405407	6/13/2022	23.36	8773 10 400 0315760 CABLE DPW
2022	12	5/27/2022	5910		460		634250	Exp, Contr Svc, General	84600700	Early College Support ContSvcs	22460		30000.4460		MA-Early College Support		50681 COMM OF MASS	698019		1 P	405408	6/13/2022	30000	SCHOOLS-FHS-CPC EARLY COLLEGE SUPPORT
2022	12	5/27/2022	5910		467		634250	Exp, Contr Svc, General	84670700	Early College Expsn Contrct S	22467		75000.4467		Early College Expansion		50681 COMM OF MASS	698020		1 P	405408	6/13/2022	75000	SCHOOL-FY22 EARLY COLLEGE IMPACT FEB25-JUNE30
2022	12	5/26/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			225.0001		General Fund		450 COMMUNITY PRODUCTS	698151		1 P	405409	6/13/2022	225	870 SCHOOL RIFTON CHAIR ACCESSORIES
2022	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/23/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			100.0001		General Fund	1	DEHAM SPORTSMENS CT	698533		1 P	405426	6/13/2022	100.12429	POLICE
2022	12	5/10/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			80.0001		General Fund	1	DEHAM SPORTSMENS CT	698572		1 P	405426	6/13/2022	80.92128	POLICE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			627.23.0001		General Fund	31232	VETERANS BENEFITS	698619		1 P	405427	6/13/2022	627.23	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			780.29.0001		General Fund	35637	VETERANS BENEFITS	698620		1 P	405428	6/13/2022	780.29	VETERAN BENEFITS
2022	11	5/25/2022	610	Library	610	Library	58540	Office Furnishings	26107500	Library Gifts - Small Cap	LIG01	Library General Gifts	1995.5750		Library Gifts	53727	DEL'ANT, THOMAS C	697754		1 P	405429	6/13/2022	1995	BENCH FRAM LIBRARY
2022	12	5/23/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			58.98.0001		General Fund	98	DEMCO	697704		1 P	405430	6/13/2022	58.98	SCHOOLS - LIBRARY MATERIALS-200143685 REF21190430
2022	12	4/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1593.5050		Park & Recreation Fund	51524	DICK'S SPORTING GOOD	698517		1 P	405431	6/13/2022	1593	2252 PARKS
2022	12	6/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9.8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	698197		1 P	405432	6/13/2022	1213.81	DIGSAFE NOTIFICATIONS - DPW
2022	12	6/1/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91.8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	698197		2 P	405432	6/13/2022	1213.81	DIGSAFE NOTIFICATIONS - DPW
2022	12	5/17/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			868.14.0001		General Fund	54202	DIGBEU, HONORINE GLU	697968		1 P	405433	6/13/2022	868.14	SCHOOL PARENT TRANSPORTATION REIMB APRIL
2022	12	6/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2199.89.8400		Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	698256		1 P	405434	6/13/2022	2199.89	C# 20431 PARTS/SERVICE DPW
2022	12	5/31/2022	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			885.75.0001		General Fund	54250	DONOVAN, THOMAS EARL	697739		1 P	405435	6/13/2022	885.75	SCHOOL SETTLEMENT AGREEMENT EVAL
2022	12	6/7/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			37.03.6830		Rev-Day Care Center	1060	DS SERVICES OF AMERI	698109		1 P	405436	6/13/2022	37.03	111806515440609 FHS-DAYCARE CENTER WATER OPEN
2022	12	6/7/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			107.37.0001		General Fund	1060	DS SERVICES OF AMERI	698110		1 P	405436	6/13/2022	107.37	111732619577608 SCHOOL DEPT FHS OPEN PO WATER
2022	12	4/22/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			2140.0001		General Fund	54059	DURGIN AND CROWELL L	697563		1 P	405437	6/13/2022	2140	FRAMPARKS-80 YARDS BARK MULCH -LIGHT
2022	12	6/6/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		700.3501		Dept of Public Health	33698	OUTILLE DOS SANTOS	698602		1 P	405438	6/13/2022	700	HEALTH - BHG67 CONTRACTED SERVICES
2022	12	5/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			39.3.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697532		1 P	405439	6/13/2022	39.3	514-12 FOOD SERVICE
2022	12	5/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			189.9.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697533		1 P	405439	6/13/2022	189.9	514-2 FOOD SERVICE
2022	12	5/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.1.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697534		1 P	405439	6/13/2022	73.1	514-3 FOOD SERVICE
2022	12	5/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.1.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697535		1 P	405439	6/13/2022	30.1	514-4 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			193.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697536		1 P	405439	6/13/2022	193.5	514-12 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.74.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697537		1 P	405439	6/13/2022	50.74	514-5 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.74.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697538		1 P	405439	6/13/2022	75.74	514-11 FOOD SERVICE
2022	12	5/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			194.07.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697539		1 P	405439	6/13/2022	194.07	514-1 FOOD SERVICE
2022	12	5/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.3.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697540		1 P	405439	6/13/2022	39.3	514-7 FOOD SERVICE
2022	12	5/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			121.06.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697542		1 P	405439	6/13/2022	121.06	514-1 FOOD SERVICE
2022	12	5/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			133.9.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697728		1 P	405439	6/13/2022	133.9	514-4 FOOD SERVICE
2022	12	5/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.54.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697729		1 P	405439	6/13/2022	37.54	514-13 FOOD SERVICE
2022	12	5/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			35.7.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697730		1 P	405439	6/13/2022	35.7	514-12 FOOD SERVICE
2022	12	5/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697732		1 P	405439	6/13/2022	21	514-8 FOOD SERVICE
2022	12	5/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			39.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697733		1 P	405439	6/13/2022	39.5	514-13 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			40.9.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697734		1 P	405439	6/13/2022	40.9	514-8 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			90.1.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697736		1 P	405439	6/13/2022	90.1	514-3 FOOD SERVICE
2022	12	5/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697745		1 P	405439	6/13/2022	94.5	514-12 FOOD SERVICE
2022	12	5/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			196.84.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697747		1 P	405439	6/13/2022	196.84	514-4 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.84.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697749		1 P	405439	6/13/2022	146.84	514-1 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.98.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697751		1 P	405439	6/13/2022	49.98	514-6 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.9.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697753		1 P	405439	6/13/2022	60.9	514-7 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697755		1 P	405439	6/13/2022	112.5	514-9 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.82.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697756		1 P	405439	6/13/2022	96.82	514-10 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			129.06.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	697757		1 P	405439	6/13/2022	129.06	514-11 FOOD SERVICE
2022	12	5/26/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemeway, Supplies, Copier			35.8.0001		General Fund	424	E A I / ERIC ARMIN	697706		1 P	405440	6/13/2022	35.8	SCHOOLS - MATH SUPPLIES-53946
2022	12	5/9/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			322.78.0001		General Fund	4886	EARLYCHILDHOOD LLC	698007		1 P	405441	6/13/2022	322.78	SCHOOL 0007260862
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			472.1.0001		General Fund	13215	VETERANS BENEFITS	698621		1 P	405442	6/13/2022	472.1	VETERAN BENEFITS
2022	12	5/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1963.68.6500		Rev-School Food Service	16700	ECOLAB	697543		1 P	405443	6/13/2022	1963.68	O# 128639761 FOOD SERVICE
2022	12	4/5/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1409.91.6500		Rev-School Food Service	50542	ECC ACQUISITION LLC	697578		1 P	405444	6/13/2022	1409.91	312661 FOOD SERVICE
2022	12	7/4/2021	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			300.8400		Sewer Enterprise Fund	19769	ELOZ INC	698200		1 P	405445	6/13/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	6/7/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			200.8400		Sewer Enterprise Fund	19769	ELOZ INC	698201		3 P	405445	6/13/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	6/7/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			50.0001		General Fund	19769	ELOZ INC	698201		2 P	405445	6/13/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	6/7/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			50.0001		General Fund	19769	ELOZ INC	698201		1 P	405445	6/13/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	5/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			1272.73.0001		General Fund	19769	ELOZ INC	698365		2 P	405445	6/13/2022	2000	T10863/FIRE
2022	12	5/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St-Suppress'n-OP			242.42.0001		General Fund	19769	ELOZ INC	698365		3 P	405445	6/13/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	4/30/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			237.51	0001	General Fund	2856	GATEHOUSE MEDIA	698556	1	P	405462	6/13/2022	237.51	ACCT# 670960- FRAM ZBA LEGAL ADS-4/30/2022
2022	12	4/30/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			22.75	0001	General Fund	2856	GATEHOUSE MEDIA	698573	1	P	405462	6/13/2022	22.75	ACCT#670959 FRAM CONSERVATION LEGAL ADS-04/30/22
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454102	DCU Scholarship			2500	9417	DCU Scholarship	54220	EEE, EMILY I	698386	1	P	405463	6/13/2022	2500	DCU SCHOLARSHIP- TREAS
2022	12	5/26/2022	5933		333		635010	Exp, Supplies, Office	63330000	Hemeway, Exp&Contr&Svcs			7.9	0001	General Fund	157	ONU GENERAL BINDING	698390	1	P	405464	6/13/2022	7.9	SCHOOL 5055153
2022	12	4/6/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			28802.68	0001	General Fund	53766	GERSH, KEVIN	697600	1	P	405465	6/13/2022	28802.68	SCHOOL 5 TE GR140802 MARCH
2022	12	5/4/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			26703.4	0001	General Fund	53766	GERSH, KEVIN	697602	1	P	405465	6/13/2022	26703.4	SCHOOL 5 TE GR140802 APRIL
2022	12	5/5/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			490	0001	General Fund	53766	GERSH, KEVIN	697603	1	P	405465	6/13/2022	490	SCHOOL 5 TE GR140802 APRIL BCBA
2022	12	4/29/2022	433	Sanitation	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			223.92	0001	General Fund	37875	GIANCI FOOD CORPORAT	698206	1	P	405466	6/13/2022	223.92	MEETING/TRAINING REFRESHMENTS DPW
2022	12	5/14/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			81.95	0001	General Fund	37875	GIANCI FOOD CORPORAT	698207	1	P	405467	6/13/2022	81.95	MEETING/TRAINING REFRESHMENTS DPW
2022	12	5/23/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			44.97	0001	General Fund	37875	GIANCI FOOD CORPORAT	698208	1	P	405468	6/13/2022	44.97	MEETING/TRAINING REFRESHMENTS DPW
2022	12	5/23/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			59.88	0001	General Fund	37875	GIANCI FOOD CORPORAT	698209	1	P	405469	6/13/2022	59.88	MEETING/TRAINING REFRESHMENTS DPW
2022	12	5/24/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			44.97	0001	General Fund	37875	GIANCI FOOD CORPORAT	698210	1	P	405470	6/13/2022	44.97	MEETING/TRAINING REFRESHMENTS DPW
2022	12	5/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			42.92	0001	General Fund	10115	GL GROUP INC	698104	1	P	405471	6/13/2022	42.92	138054 SCHOOLS ELEM LITERACY CURRICULUM
2022	12	10/25/2021	5972		500		636192	Exp, Tech Software	95003010	School Food&Svcs, Exp, FHS			2696	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	697547	1	P	405472	6/13/2022	2696	HSS3726464-118037 FOOD SERVICE
2022	12	6/2/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			4030.53	0001	General Fund	2924	GLOBAL PETROLEUM COR	698536	1	P	405473	6/13/2022	4030.53	641007/22287175 POLICE
2022	12	6/2/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			4030.53	0001	General Fund	2924	GLOBAL PETROLEUM COR	698537	1	P	405473	6/13/2022	4030.53	641007/22287175 POLICE
2022	12	7/31/2021	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		4455	1950	Law Enforce Trst-Justice Funds	51273	GLOBAL PUBLIC SAFETY	698569	1	P	405474	6/13/2022	4455	1863435/180955 POLICE
2022	12	5/13/2022	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			1750	0001	General Fund	51777	GO GREEN SOLUTIONS I	698211	1	P	405475	6/13/2022	1750	ENVIRONMENTAL BINS - DPW
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557	0001	General Fund	6036	VETERANS BENEFITS	698623	1	P	405476	6/13/2022	557	VETERAN BENEFITS
2022	12	6/7/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			23.54	5246	Community Preservation Fund	45811	GOLDWEITZ, BRUCE P &	698593	2	P	405477	6/13/2022	2377.2	
2022	12	6/7/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2953.66	0001	General Fund	45811	GOLDWEITZ, BRUCE P &	698593	1	P	405477	6/13/2022	2377.2	
2022	12	5/19/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			3038.26	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	697544	1	P	405478	6/13/2022	3038.26	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/26/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			137.84	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	697545	2	P	405478	6/13/2022	1808.92	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	5/26/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			1671.08	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	697545	1	P	405478	6/13/2022	1808.92	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	5/23/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School Food&Svcs, Exp, Walsh			303.31	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	697758	2	P	405478	6/13/2022	1225.08	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			921.77	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	697758	1	P	405478	6/13/2022	1225.08	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/25/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32313		5170	7500	Municipal Buildings	7338	GORIC MARKETING GROU	698339	1	P	405479	6/13/2022	5170	FRAMPARKS-CUSHING PARK PLAYGROUND FARM PUMP
2022	11	5/26/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4203.27	0001	General Fund	163	GRAINGER	697519	1	P	405480	6/13/2022	4203.27	SCHOOLS- FY22 -801085994
2022	11	5/26/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4191.48	0001	General Fund	163	GRAINGER	697612	1	P	405480	6/13/2022	4191.48	SCHOOL 801085994
2022	11	5/27/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			381	0001	General Fund	163	GRAINGER	697613	1	P	405480	6/13/2022	381	SCHOOL FY22 801085994
2022	11	5/27/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1834.5	0001	General Fund	163	GRAINGER	697614	1	P	405480	6/13/2022	1834.5	SCHOOL FY22 -801085994
2022	11	5/27/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			407.43	0001	General Fund	163	GRAINGER	697615	1	P	405480	6/13/2022	407.43	SCHOOL FY22 -801085994
2022	12	5/24/2022	5971		115		636050	Exp, Equip, Non Instr, General	71150840	ESSER2 Supplies & Materials	21115		750.42	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	698138	1	P	405480	6/13/2022	750.42	801085994 SCHOOL FY22 AIR CONDITIONING UNITS
2022	12	5/24/2022	5971		119	Committees	634170	Exp, Contr Svs, Equip, Gen	71191100	ESSER3 Equipment	22119		689.08	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	698139	1	P	405480	6/13/2022	689.08	801085994 SCHOOL FY22 PORTABLE AIR CONDITIONERS
2022	12	5/23/2022	5971		119	Committees	634170	Exp, Contr Svs, Equip, Gen	71191100	ESSER3 Equipment	22119		3997.98	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	698140	1	P	405480	6/13/2022	3997.98	801085994 SCHOOL FY22 PORTABLE AIR CONDITIONERS
2022	12	6/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			19.9	0001	General Fund	598	GRAINGER	698303	1	P	405481	6/13/2022	19.9	855035960 FACILITIES
2022	12	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&R-Maint-Op Expend			28.52	0001	General Fund	599	GRAINGER	697718	1	P	405482	6/13/2022	28.52	R36664391 FRAMPARKS
2022	12	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26509502	Park & Recreation Fund-Op Expd			254.98	5050	Park & Recreation Fund	599	GRAINGER	697719	1	P	405482	6/13/2022	254.98	R36664391 FRAMPARKS-FENCE MATERIAL
2022	12	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26509502	Park & Recreation Fund-Op Expd			139.26	5050	Park & Recreation Fund	599	GRAINGER	697721	1	P	405482	6/13/2022	139.26	R36664391 FRAMPARKS- 50' SNOW FENCE
2022	12	6/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			271.51	8400	Sewer Enterprise Fund	599	GRAINGER	698212	1	P	405482	6/13/2022	271.51	C# R19589136 SUPPLIES DPW
2022	12	5/9/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		21007.68	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	698499	1	P	405483	6/13/2022	21007.68	TO #1 ARLINGTON ST. AREA PH.1- CAP
2022	12	6/2/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4143.98	0001	General Fund	52565	GREEN LIFE JANITORIA	697709	1	P	405484	6/13/2022	7263.97	0004850 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2773.33	0001	General Fund	52565	GREEN LIFE JANITORIA	697709	2	P	405484	6/13/2022	7263.97	0004850 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-Op			138.66	0001	General Fund	52565	GREEN LIFE JANITORIA	697709	3	P	405484	6/13/2022	7263.97	0004850 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			208	0001	General Fund	52565	GREEN LIFE JANITORIA	697709	4	P	405484	6/13/2022	7263.97	0004850 FACILITIES
2022	12	6/2/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		390	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	698213	2	P	405484	6/13/2022	2613	CLEANING DPW
2022	12	6/2/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400002	Sewer Enterprise Operat Expend			240	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	698213	3	P	405484	6/13/2022	2613	CLEANING DPW
2022	12	6/2/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			240	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	698213	4	P	405484	6/13/2022	2613	CLEANING DPW
2022	12	6/2/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1743	0001	General Fund	52565	GREEN LIFE JANITORIA	698213	1	P	405484	6/13/2022	2613	CLEANING DPW
2022	12	6/6/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			960	0001	General Fund	52565	GREEN LIFE JANITORIA	698345	2	P	405484	6/13/2022	1104	004852 FACILITIES
2022	12	6/6/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	697798	1	P	405496	6/13/2022	11.56	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	697799	1	P	405496	6/13/2022	29.88	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	697800	1	P	405496	6/13/2022	9.97	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	697801	1	P	405496	6/13/2022	16.24	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	697802	1	P	405496	6/13/2022	28.87	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	697804	1	P	405496	6/13/2022	56.63	FRAM LIBRARY 2004365	
2022	12	4/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	697806	1	P	405496	6/13/2022	59.88	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	697808	1	P	405496	6/13/2022	74.96	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			72.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	697809	1	P	405496	6/13/2022	72.32	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			79.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	697810	1	P	405496	6/13/2022	79.3	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	697812	1	P	405496	6/13/2022	15.85	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	697813	1	P	405496	6/13/2022	9.76	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	697814	1	P	405496	6/13/2022	15.22	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			83.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	697815	1	P	405496	6/13/2022	83.99	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	697816	1	P	405496	6/13/2022	11.58	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	697818	1	P	405496	6/13/2022	15.22	FRAM LIBRARY 2002923	
2022	12	4/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			750.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	697819	1	P	405496	6/13/2022	750.38	FRAM LIBRARY 2002923	
2022	12	4/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			643.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	697820	1	P	405496	6/13/2022	643.9	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	697823	1	P	405496	6/13/2022	15.22	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	697824	1	P	405496	6/13/2022	29.37	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	697825	1	P	405496	6/13/2022	13.65	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	697827	1	P	405496	6/13/2022	14.17	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	697828	1	P	405496	6/13/2022	15.75	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	697829	1	P	405496	6/13/2022	15.75	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	697830	1	P	405496	6/13/2022	8.44	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	697831	1	P	405496	6/13/2022	27.4	FRAM LIBRARY 2004365	
2022	12	5/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			144.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	697832	1	P	405496	6/13/2022	144.61	FRAM LIBRARY 2002923	
2022	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			75.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	697833	1	P	405496	6/13/2022	75.51	FRAM LIBRARY 2004365	
2022	12	5/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			88.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	697834	1	P	405496	6/13/2022	88.41	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	697835	1	P	405496	6/13/2022	14.17	FRAM LIBRARY 2002923	
2022	12	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	697836	1	P	405496	6/13/2022	14.17	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	697839	1	P	405496	6/13/2022	24.39	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	697840	1	P	405496	6/13/2022	20.7	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	697841	1	P	405496	6/13/2022	44.09	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			49.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	697842	1	P	405496	6/13/2022	49.27	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	697843	1	P	405496	6/13/2022	29.66	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	697844	1	P	405496	6/13/2022	27.91	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	697845	1	P	405496	6/13/2022	34.13	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	697846	1	P	405496	6/13/2022	58.8	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	697859	1	P	405496	6/13/2022	15.22	FRAM LIBRARY 2002923	
2022	12	4/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	697860	1	P	405496	6/13/2022	20.7	FRAM LIBRARY 2002923	
2022	12	4/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	697861	1	P	405496	6/13/2022	24.31	FRAM LIBRARY 2002923	
2022	12	4/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	697862	1	P	405496	6/13/2022	24.31	FRAM LIBRARY 2002923	
2022	12	4/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			300	0001	General Fund	1032	INGRAM INDUSTRIES IN	697863	1	P	405496	6/13/2022	300	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	697864	1	P	405496	6/13/2022	9.73	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	697865	1	P	405496	6/13/2022	9.73	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	697866	1	P	405496	6/13/2022	13.64	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	697867	1	P	405496	6/13/2022	14.18	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	697868	1	P	405496	6/13/2022	29.92	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	697869	1	P	405496	6/13/2022	19.49	FRAM LIBRARY 2002923	
2022	12	4/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	697871	1	P	405496	6/13/2022	18.3	FRAM LIBRARY 2002923	
2022	12	4/15/																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	697995	1	P	405496	6/13/2022	14.67	FRAM LIBRARY 2002923
2022	12	5/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	697996	1	P	405496	6/13/2022	28.35	FRAM LIBRARY 2002923
2022	12	5/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			194.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	697997	1	P	405496	6/13/2022	194.19	FRAM LIBRARY 2002923
2022	12	5/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	697998	1	P	405496	6/13/2022	59.91	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	697999	1	P	405496	6/13/2022	15.78	FRAM LIBRARY 2004365
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	698000	1	P	405496	6/13/2022	28.12	FRAM LIBRARY 2002923
2022	12	5/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	698001	1	P	405496	6/13/2022	33.75	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	698002	1	P	405496	6/13/2022	10.37	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	698003	1	P	405496	6/13/2022	11.56	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	698004	1	P	405496	6/13/2022	15.22	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	698005	1	P	405496	6/13/2022	12.17	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	698006	1	P	405496	6/13/2022	8.44	FRAM LIBRARY 2002923
2022	12	4/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	698007	1	P	405496	6/13/2022	35.97	FRAM LIBRARY 2002923
2022	12	5/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	698008	1	P	405496	6/13/2022	89.53	FRAM LIBRARY 2004365
2022	12	5/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	698009	1	P	405496	6/13/2022	51.96	FRAM LIBRARY 2002923
2022	12	4/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			102.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	698010	1	P	405496	6/13/2022	102.87	FRAM LIBRARY 2002923
2022	12	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	698011	1	P	405496	6/13/2022	14.3	FRAM LIBRARY 2002923
2022	12	4/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	698012	1	P	405496	6/13/2022	9.97	FRAM LIBRARY 2002924
2022	12	4/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	698013	1	P	405496	6/13/2022	34.64	FRAM LIBRARY 2002924
2022	12	4/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	698014	1	P	405496	6/13/2022	43.5	FRAM LIBRARY 2002924
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			392.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	698015	1	P	405496	6/13/2022	392.36	FRAM LIBRARY 2002923
2022	12	5/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			855.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	698016	1	P	405496	6/13/2022	855.8	FRAM LIBRARY 2002923
2022	12	5/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			212.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	698017	1	P	405496	6/13/2022	212.27	FRAM LIBRARY 2002923
2022	12	4/29/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			700.92	0001	General Fund	52769	INTEGRATED TECHNICAL	698240	1	P	405497	6/13/2022	700.92	C# AS0465 GATE REPAIR A ST DPW
2022	12	11/11/2021	5939		393		634250	Exp, Contr Svcs, General	63930020	W.Wilson, ContrSvcs, Prof Dev			450	0001	General Fund	29609	INTERNATIONAL BACCAL	698143	1	P	405498	6/13/2022	450	S049600 SCHOOL DEPARTMENT - IB ONLINE
2022	12	11/21/2021	5939		393		634250	Exp, Contr Svcs, General	63930020	W.Wilson, ContrSvcs, Prof Dev			450	0001	General Fund	29609	INTERNATIONAL BACCAL	698144	1	P	405498	6/13/2022	450	S049600 SCHOOL DEPARTMENT - IB ONLINE
2022	12	4/1/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210001	DPW-Administration-Op Expend			2000	0001	General Fund	52863	INTERNATIONAL DATA B	698310	1	P	405499	6/13/2022	2000	VENDOR & BID MANAGEMENT SYSTEM 1 YEAR RENEWAL CAP
2022	12	5/18/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			104.5	0001	General Fund	18138	INTERSTATE REFRIGERA	698223	1	P	405500	6/13/2022	104.5	FREON COLLECTION DPW
2022	12	5/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1165.09	0001	General Fund	37894	IPS GROUP INC	697674	1	P	405501	6/13/2022	1165.09	#INVU72435 FACILITIES
2022	12	5/18/2022	429	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75	0001	General Fund	25895	JACK MADSEN FORD	698224	1	P	405502	6/13/2022	-75	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2022	12	5/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			30.41	8400	Sewer Enterprise Fund	25895	JACK MADSEN FORD	698225	1	P	405502	6/13/2022	60.85	C# CF-1 PARTS & SUPPLIES DPW
2022	12	5/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44400021	Water Enterprise Operat Expend			30.44	8000	Water Enterprise Fund	25895	JACK MADSEN FORD	698225	2	P	405502	6/13/2022	60.85	C# CF-1 PARTS & SUPPLIES DPW
2022	12	5/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			250.02	0001	General Fund	25895	JACK MADSEN FORD	698226	1	P	405502	6/13/2022	250.02	C# CF-1 PARTS & SUPPLIES DPW
2022	12	4/17/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-169.22	0001	General Fund	25895	JACK MADSEN FORD	698483	1	P	405502	6/13/2022	-169.22	CF-3 POLICE
2022	12	5/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-489.21	0001	General Fund	25895	JACK MADSEN FORD	698485	1	P	405502	6/13/2022	-489.21	CF-3 POLICE
2022	12	5/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			374.08	0001	General Fund	25895	JACK MADSEN FORD	698487	1	P	405502	6/13/2022	374.08	CF-3 POLICE
2022	12	5/5/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			513.74	0001	General Fund	25895	JACK MADSEN FORD	698488	1	P	405502	6/13/2022	513.74	CF-3 POLICE
2022	12	5/24/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			125.26	0001	General Fund	25895	JACK MADSEN FORD	698489	1	P	405502	6/13/2022	125.26	CF-3 POLICE
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		4234.08	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	697740	1	P	405503	6/13/2022	4234.08	SCHOOL 4 TE XD133190 JUNE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			135.5	0001	General Fund	50813	VETERANS BENEFITS	698626	1	P	405504	6/13/2022	135.5	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			85.29	0001	General Fund	50813	VETERANS BENEFITS	698665	1	P	405504	6/13/2022	85.29	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			100.6	0001	General Fund	43567	VETERANS BENEFITS	698627	1	P	405505	6/13/2022	100.6	VETERAN BENEFITS
2022	12	6/3/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	12381	JNI INC	698344	1	P	405506	6/13/2022	60	FRAMPARKS-BEACH STICKERS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			554.84	0001	General Fund	31731	VETERANS BENEFITS	698629	1	P	405507	6/13/2022	554.84	VETERAN BENEFITS
2022	11	4/22/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			1976.33	0001	General Fund	51104	JOSTENS INC	697620	1	P	405508	6/13/2022	1976.33	SCHOOL-FHS OPEN PO-GRAD 22 DIP-1065976
2022	11	5/10/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			309.5	0001	General Fund	51104	JOSTENS INC	697621	1	P	405508	6/13/2022	309.5	SCHOOLS FHS-GRAD REGALIA 22 3154434
2022	12	5/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			8160	0001	General Fund	3032	JSI RESEARCH & TRAIN	698561	1	P	405509	6/13/2022	8160	37873.0001-8 police
2022	12	5/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4467.84	0001	General Fund	1926	JUSTICE RESOURCE INS	698038	1	P	405510	6/13/2022	4467.84	SCHOOL 4 TE JST147666 APRIL
2022	12	5/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4718.56	0001	General Fund	1926	JUSTICE RESOURCE INS	698040	1	P	405510	6/13/2022	4718.56	SCHOOL 4 TE JDO14587 APRIL
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			867.48	0001	General Fund	27311	VETERANS BENEFITS	698628	1	P	405511	6/13/2022	867.48	VETERAN BENEFITS
2022	12	5/17/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			125	0001	General Fund	38899	LABOR LAW COMPLIAN	698448	1	P	405512	6/13/2022	125	COA MA Labor Law COMBO Posters
2022	11	5/25/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	6/6/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributi	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	698442		2	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	6/6/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributi	02100011	Police Department-Pers Svcs			385.02	0001	General Fund	4701	LIU OF NA NAT'L IND	698442		1	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	6/6/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributi	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	698442		11	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	6/6/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributi	06800111	Arena-Personal Services			892.8	0001	General Fund	4701	LIU OF NA NAT'L IND	698442		12	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	6/6/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributi	44400111	Sewer Enterprise Personal Svcs			5620.05	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	698442		8	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	6/6/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributi	44500111	Water Enterprise Personal Svcs			6116.63	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	698442		9	P	405519	6/13/2022	27355.99	FG7693N1423N186A1116FG6108N1423BN113A1156
2022	12	5/11/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			625	9820	High School Student Activity	54235	LUCOZZI, GEORGE	698299		1	P	405520	6/13/2022	625	FHS STUDENT ACTIVITY PAYMENTS ACTC102
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1287	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	697577		1	P	405521	6/13/2022	1287	00- FRAM FOOD SERVICE
2022	11	5/13/2022	5962		186		636201	Exp, Travel, Prof Dev	71860900	Title III Immigrant Subgran	21186		180	2186	US-Title III Immigrant Subgran	15127	MASSACHUSETTS ASSOCI	697625		1	P	405522	6/13/2022	180	SCHOOL MATSLO 2022
2022	12	6/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	697667		1	P	405523	6/13/2022	2083.33	C5000-000082-W0082 FACILITIES
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			20	0001	General Fund	1282	M R P A	698343		1	P	405524	6/13/2022	20	FRAMPARKS-AQUATICS LEADERSHIP TRAINING
2022	12	6/1/2022	5910		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Expend			405.84	0001	General Fund	671	M-F ATHLETIC CO INC	698111		1	P	405525	6/13/2022	405.84	CUS4933 SCHOOL WELLNESS CENTER EQUIPMENT
2022	12	6/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			20	0001	General Fund	1352	MA CHIEFS OF POLICE	698531		1	P	405526	6/13/2022	20	8076 POLICE
2022	12	5/12/2022	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	698228		1	P	405527	6/13/2022	150	ADVERTISING FOR DIRECTOR POSITION DPW
2022	11	5/4/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			3083.25	0001	General Fund	440	MACGILL, WILLIAM V &	697661		1	P	405528	6/13/2022	3083.25	SCHOOLS NARCAN ORDER -01702-200
2022	12	5/6/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			626.99	0001	General Fund	52843	MAG RETAIL HOLDINGS	698491		1	P	405529	6/13/2022	626.99	8274295/809955 POLICE
2022	12	5/11/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		28735.1	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	698565		1	P	405530	6/13/2022	28735.1	MCHQ107 POLICE
2022	12	5/5/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			40.5	0001	General Fund	5306	MAGUIRES INC	698503		1	P	405531	6/13/2022	40.5	31010 POLICE
2022	12	5/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			45	0001	General Fund	5306	MAGUIRES INC	698505		1	P	405531	6/13/2022	45	31031 POLICE
2022	12	5/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			133	0001	General Fund	5306	MAGUIRES INC	698507		1	P	405531	6/13/2022	133	31034 POLICE
2022	12	5/19/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	698508		1	P	405531	6/13/2022	43	31060 POLICE
2022	12	5/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	698548		1	P	405531	6/13/2022	140	4 STATE INSPECTIONS POLICE
2022	12	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54232	MALESWSKI, MADELYN	698284		1	P	405532	6/13/2022	108	SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	12	5/31/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			300	0001	General Fund	53788	MANDELLA, REGINA	698164		1	P	405533	6/13/2022	300	SCHOOL DEPT/ YOGA INSTRUCTOR
2022	12	6/2/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			130	6993	Rev-Athletic	39955	MANGAN, PAUL	698287		1	P	405534	6/13/2022	130	SCHOOL TRACK OFFICIAL LEAGUE MEET
2022	12	5/20/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2373.66	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	697548		1	P	405535	6/13/2022	2373.66	841 FOOD SERVICE
2022	12	5/25/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			570.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	697550		1	P	405535	6/13/2022	570.84	FOOD SERVICE
2022	12	4/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			25	0001	General Fund	4870	MARINE RESCUE PRODUC	697611		1	P	405536	6/13/2022	25	5865 FRAMPARKS-LIFEGUARD KEYCHAIN TUBES
2022	12	5/6/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203421	Fire Loring Dr-Maint-Op Expend			394	0001	General Fund	1276	MARLBORO FIRE EXTING	698381		1	P	405537	6/13/2022	394	31785/FIRE
2022	12	4/5/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203421	Fire Loring Dr-Maint-Op Expend			379	0001	General Fund	1276	MARLBORO FIRE EXTING	698384		1	P	405537	6/13/2022	379	31617/FIRE
2022	12	6/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			41.53	0001	General Fund	1486	MARLBORO HYDRAULIC H	698453		1	P	405538	6/13/2022	41.53	10269 FRAMPARKS-HYDRAULIC HOSE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	698632		1	P	405539	6/13/2022	340.2	VETERAN BENEFITS
2022	12	5/19/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3300	0001	General Fund	53872	AMERGIS HEALTHCARE S	698029		1	P	405541	6/13/2022	3300	SCHOOL STAFFING AGENCY SUB NURSE-ERM601
2022	12	5/26/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3575	0001	General Fund	53872	AMERGIS HEALTHCARE S	698041		1	P	405541	6/13/2022	3575	SCHOOL STAFFING AGENCY SUB NURSE-ERM601
2022	12	5/31/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			3102	0001	General Fund	35440	MAYFLOWER VALUATION	698490		1	P	405542	6/13/2022	3102	CIP - CONSULTING SVCS I & INSPEC FY22
2022	12	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54233	MIRNEY, RYAN	698289		1	P	405543	6/13/2022	108	SCHOOL TRACK OFFICIAL VS NEWTON NORTH
2022	12	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			450	0001	General Fund	35901	MCI TRANSPORTATION	698042		1	P	405544	6/13/2022	450	SCHOOL HOMELESS TRANSPORTATION BM JAN
2022	12	2/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			500	0001	General Fund	35901	MCI TRANSPORTATION	698044		1	P	405544	6/13/2022	500	SCHOOL HOMELESS TRANSPORTATION BM JAN
2022	12	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2587.5	0001	General Fund	35901	MCI TRANSPORTATION	698046		1	P	405544	6/13/2022	2587.5	SCHOOL HOMELESS TRANSPORTATION DIRM MARCH
2022	12	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1100	0001	General Fund	35901	MCI TRANSPORTATION	698047		1	P	405544	6/13/2022	1100	SCHOOL HOMELESS TRANSPORTATION BM MARCH
2022	12	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2300	0001	General Fund	35901	MCI TRANSPORTATION	698049		1	P	405544	6/13/2022	2300	SCHOOL HOMELESS TRANSPORTATION AC FEB28-MARCH
2022	12	4/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3300	0001	General Fund	35901	MCI TRANSPORTATION	698050		1	P	405544	6/13/2022	3300	SCHOOL HOMELESS TRANSPORTATION EED AND ND MARCH
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1687.5	0001	General Fund	35901	MCI TRANSPORTATION	698051		1	P	405544	6/13/2022	1687.5	SCHOOL HOMELESS TRANSPORTATION JL APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6750	0001	General Fund	35901	MCI TRANSPORTATION	698053		1	P	405544	6/13/2022	6750	SCHOOL HOMELESS TRANSPORTATION LB AND EK APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1312.5	0001	General Fund	35901	MCI TRANSPORTATION	698054		1	P	405544	6/13/2022	1312.5	SCHOOL HOMELESS TRANSPORTATION GC APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			750	0001	General Fund	35901	MCI TRANSPORTATION	698055		1	P	405544	6/13/2022	750	SCHOOL HOMELESS TRANSPORTATION BM APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1500	0001	General Fund	35901	MCI TRANSPORTATION	698057		1	P	405544	6/13/2022	1500	SCHOOL HOMELESS TRANSPORTATION AC APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	35901	MCI TRANSPORTATION	698058		1	P	405544	6/13/2022	2250	SCHOOL HOMELESS TRANSPORTATION EED AND ND APRIL
2022	12	5/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2025	0001	General Fund	35901	MCI TRANSPORTATION	698059		1	P	405544	6/13/2022	2025	SCHOOL HOMELESS TRANSPORTATION EMVM AND FM APRIL
2022	12	6/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			680	0001	General Fund	4138	MD WEAVER CORP	698148		1	P	405			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	11	4/11/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5172.0001		General Fund	29180	MORGAN BROWN & JOY L	697628	1	P	405559	6/13/2022	5172 SCHOOL DEPT-114500-001M	
2022	11	4/11/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2008.5.0001		General Fund	29180	MORGAN BROWN & JOY L	697629	1	P	405559	6/13/2022	2008.5 SCHOOL DEPT-114500-012M	
2022	12	5/17/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1417.5.0001		General Fund	29180	MORGAN BROWN & JOY L	698056	1	P	405559	6/13/2022	1417.5 SCHOOL DEPT/ MORGAN,BROWN AND-114500-000M	
2022	12	5/17/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			13812.0001		General Fund	29180	MORGAN BROWN & JOY L	698060	1	P	405559	6/13/2022	13812 SCHOOL DEPT/ MORGAN,BROWN AND-114500-001M	
2022	12	5/17/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1570.5.0001		General Fund	29180	MORGAN BROWN & JOY L	698061	1	P	405559	6/13/2022	1570.5 SCHOOL DEPT/ MORGAN,BROWN AND-114500-012M	
2022	12	6/1/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			43.96.0001		General Fund	38477	MORGAN RECORDS MGMT	698112	1	P	405560	6/13/2022	43.96 SCHOOL DEPT IMAGE STORAGE HOS	
2022	11	5/22/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	55.5750		Library Gifts	53340	MORRISON, CHRISTINE	697173	1	P	405561	6/13/2022	55 MAY 16 EXERCISE CLASS FROM LIBRARY	
2022	12	5/18/2022	174-1		172	Planning Department	57900	Special Awards	01720471	EDIC-Special Articles	00046		500.0002		Special Purpose Articles	54246	MORSE-PATTERSON, KER	698595	1	P	405562	6/13/2022	500 FRAM EDC REBRANDING PROJECT-KERRI MORSE-PATTERSON	
2022	12	5/17/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500.9417			53165	MOURAO, LAYSA CAMILL	698385	1	P	405563	6/13/2022	2500 DCU SCHOLARSHIP- TREAS	
2022	12	6/3/2022	5970		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		880.2119		ESSER3 (Elem&Sec Sch Emer Rlf)	19106	MTI ENTERPRISES INC	698113	1	P	405564	6/13/2022	880.020531MUSICAL PRODUCTION RIGHTS-INTO THE WOODS JR	
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			163.32.0001		General Fund	4992	VETERANS BENEFITS	698637	1	P	405565	6/13/2022	163.32 VETERAN BENEFITS	
2022	12	5/24/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			22.5.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	698526	1	P	405566	6/13/2022	22.5 PB MINUTES MAY 19, 2022 MEETING	
2022	12	5/17/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q221A		75.1700		Community Develop Block Grant	1956	N C D A REGION I	697713	1	P	405567	6/13/2022	75 CDBG-NCDA REGION 1 SPRING CONFERENCE	
2022	12	5/17/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q221A		75.1700		Community Develop Block Grant	1956	N C D A REGION I	697714	1	P	405567	6/13/2022	75 CDBG-NCDA REGION 1 SPRING CONFERENCE	
2022	12	6/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			8.07.0001		General Fund	53411	NAPA GENUINE PARTS C	697763	1	P	405568	6/13/2022	8.07 71543 FRAMPARKS-VEHICLE STARTER	
2022	12	5/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02201121	Fire Fram Ctr. Suppress'n-OP			-11.01.0001		General Fund	53411	NAPA GENUINE PARTS C	698389	1	P	405568	6/13/2022	-11.01 71541/FIRE	
2022	12	5/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			46.76.0001		General Fund	53411	NAPA GENUINE PARTS C	698390	1	P	405568	6/13/2022	46.76 71541/FIRE	
2022	12	5/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			9.94.0001		General Fund	53411	NAPA GENUINE PARTS C	698392	1	P	405568	6/13/2022	9.94 71541/FIRE	
2022	12	5/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			43.0001		General Fund	53411	NAPA GENUINE PARTS C	698393	1	P	405568	6/13/2022	43 71541/FIRE	
2022	12	5/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			92.01.0001		General Fund	53411	NAPA GENUINE PARTS C	698395	1	P	405568	6/13/2022	92.01 71541/FIRE	
2022	12	5/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			9.99.0001		General Fund	53411	NAPA GENUINE PARTS C	698408	1	P	405568	6/13/2022	9.99 71541/FIRE	
2022	12	5/11/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			90.68.0001		General Fund	53411	NAPA GENUINE PARTS C	698409	1	P	405568	6/13/2022	90.68 71541/FIRE	
2022	12	3/21/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			532.68.0001		General Fund	53411	NAPA GENUINE PARTS C	698412	1	P	405568	6/13/2022	532.68 71541/FIRE	
2022	12	4/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			22.99.0001		General Fund	53411	NAPA GENUINE PARTS C	698411	1	P	405569	6/13/2022	22.99 71541/FIRE	
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		19300.68.4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	697608	1	P	405570	6/13/2022	19300.68 SCHOOL 4 TE IDENTIFIED STUDENTS JUNE	
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		4568.04.4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	697609	1	P	405570	6/13/2022	4568.04 SCHOOL 4 TE LA133299 JUNE	
2022	12	5/4/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			160.6805		FPS-Out of School Time	698	NATIVE PLANT TRUST I	698149	1	P	405571	6/13/2022	160 SCHOOLS - GARDEN CLUB FIELD TRIP	
2022	12	5/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			968.36.0001		General Fund	31433	NEW ENGLAND FIRE EQU	698413	1	P	405572	6/13/2022	1233.06 30219/FIRE	
2022	12	5/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203421	Fire Loring Dr-Maint-Op Expend			203.01.0001		General Fund	31433	NEW ENGLAND FIRE EQU	698413	2	P	405572	6/13/2022	1233.06 30219/FIRE	
2022	12	5/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			61.69.0001		General Fund	31433	NEW ENGLAND FIRE EQU	698413	3	P	405572	6/13/2022	1233.06 30219/FIRE	
2022	12	6/1/2022	422	Highway	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32934		5367.5.8500		Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	698454	1	P	405573	6/13/2022	5367.5 ROADWAY REHABILITATION DPW	
2022	12	6/1/2022	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33129		145362.83.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	698455	1	P	405573	6/13/2022	145362.83 ROADWAY AND SIDEWALK IMPROVEMENTS DPW	
2022	12	6/1/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			28.25.0001		General Fund	51994	NEXT GEN SUPPLY GROU	698150	1	P	405574	6/13/2022	28.25 0002210 FV22 EQUIPMENT REPAIRS	
2022	12	6/1/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			102.5.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	698258	2	P	405575	6/13/2022	204.99 C# 341303 HARDWARE SUPPLIES DPW	
2022	12	6/1/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			102.49.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	698258	1	P	405575	6/13/2022	204.99 C# 341303 HARDWARE SUPPLIES DPW	
2022	12	5/19/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			7.09.0001		General Fund	13755	NR UNDERWOOD & SONS	698478	1	P	405575	6/13/2022	7.09 C# 341303 HARDWARE SUPPLIES DPW	
2022	11	5/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			767.98.0001		General Fund	326	NSTAR ELECTRIC CO	697174	1	P	405576	6/13/2022	767.98 2908 999 0013 FRAM LIBRARY	
2022	12	5/20/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anmll Contr-Fac/Kennel-Op Exp			7.64.0001		General Fund	326	NSTAR ELECTRIC CO	698551	2	P	405576	6/13/2022	23.5 27149730015 POLICE	
2022	12	5/20/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anmll Contr-Fac/Kennel-Op Exp			15.86.0001		General Fund	326	NSTAR ELECTRIC CO	698551	1	P	405576	6/13/2022	23.5 27149730015 POLICE	
2022	12	5/20/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anmll Contr-Fac/Kennel-Op Exp			106.36.0001		General Fund	326	NSTAR ELECTRIC CO	698552	2	P	405576	6/13/2022	258.55 26877630017 POLICE	
2022	12	5/20/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anmll Contr-Fac/Kennel-Op Exp			152.19.0001		General Fund	326	NSTAR ELECTRIC CO	698552	1	P	405576	6/13/2022	258.55 26877630017 POLICE	
2022	12	5/20/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anmll Contr-Fac/Kennel-Op Exp			56.94.0001		General Fund	326	NSTAR ELECTRIC CO	698553	1	P	405576	6/13/2022	93.03 24289131013 POLICE	
2022	12	5/20/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anmll Contr-Fac/Kennel-Op Exp			36.09.0001		General Fund	326	NSTAR ELECTRIC CO	698553	2	P	405576	6/13/2022	93.03 24289131013 POLICE	
2022	12	5/24/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr-Maint-Op Expend			2957.6.0001		General Fund	326	NSTAR ELECTRIC CO	697549	1	P	405577	6/13/2022	4311.1 2962 907 9996 FRAMPARKS- 2205	
2022	12	5/24/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr-Maint-Op Expend			1353.5.0001		General Fund	326	NSTAR ELECTRIC CO	697549	2	P	405577	6/13/2022	4311.1 2962 907 9996 FRAMPARKS- 2205	
2022	12	5/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			132.35.0001		General Fund	326	NSTAR ELECTRIC CO	697662	1	P	405578	6/13/2022	1387.94 2647 326 1035 ELECTRIC FACILITIES	
2022	12	5/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1255.59.0001		General Fund	326	NSTAR ELECTRIC CO	697662	2	P	405578	6/13/2022	1387.94 2647 326 1035 ELECTRIC FACILITIES	
2022	12	5/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			73.23.0001		General Fund	326	NSTAR ELECTRIC CO	697663	1	P	405579	6/13/2022	113.23 2654 189 1003 ELECTRIC FACILITIES	
2022	12	5/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			40.0001		General Fund	326	NSTAR ELECTRIC CO	697663	2	P	405579	6/13/2022	113.23 2654 189 1003 ELECTRIC FACILITIES	
2022	11	5/20/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			439.91.0001		General Fund	75	NSTAR GAS CO	697175	1	P	405580	6/13/2022	439.91 1092 189 0017 FRAM LIBRARY	
2022	11	5/19/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			301											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/3/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		450	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	698506		1 P	405594	6/13/2022	450	UNION AVE LEGAL ASSISTANCE CAP
2022	12	5/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	53010	Prof & Tech - Legal	44400021	Sewer Enterprise Operat Expend			416.25	8400	Sewer Enterprise Fund	14611	PETRINI & ASSOCIATES	698509		1 P	405594	6/13/2022	832.5	GENERAL LEGAL SERVICES CAP
2022	12	5/4/2022	440	Sewer Enterprise	450	Water Enterprise	53010	Prof & Tech - Legal	44500021	Water Enterprise Operat Expend			416.25	8000	Water Enterprise Fund	14611	PETRINI & ASSOCIATES	698509		2 P	405594	6/13/2022	832.5	GENERAL LEGAL SERVICES CAP
2022	12	1/1/2022	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	U1A21		1126.25	3800	State Aid Library	37796	PLYMOUTH ROCKET INC	698423		1 P	405595	6/13/2022	1126.25	PLYMOUTH ROCKET SOFTWARE RESERVATIONS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1197	0001	General Fund	50116	VETERANS BENEFITS	698734		1 P	405596	6/13/2022	1197	VETERAN BENEFITS
2022	12	5/29/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			786	0001	General Fund	1344	POWER & TELEPHONE SU	698474		1 P	405597	6/13/2022	786	C# 132787 ELECTRICAL SUPPLIES L&S
2022	12	5/13/2022	5910		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			3604	0001	General Fund	25428	PRECISION FITNESS EQ	698064		1 P	405598	6/13/2022	3604	SCHOOLS-FHS WELLNESS CENTER CARDIO EQUIPMENT-
2022	11	5/24/2022	5993		933	Hemenway Elementary School	630500	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4215	0001	General Fund	16712	PRIME TIME SPORTS IN	697634		1 P	405599	6/13/2022	4215	SCHOOL TITLE IX 349
2022	12	5/6/2022	5993		933	Hemenway Elementary School	630500	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			173	0001	General Fund	16712	PRIME TIME SPORTS IN	698068		1 P	405599	6/13/2022	173	SCHOOL ANNUAL AWARDS-349
2022	12	4/25/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			495	0001	General Fund	53121	**DNU**QBS LLC	698070		1 P	405600	6/13/2022	495	SCHOOL SAFETY CARE TRAINING FY22-
2022	12	6/1/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			222.53	0001	General Fund	1954	R B ALLEN CO INC	698414		1 P	405601	6/13/2022	222.53	FR0300/FIRE
2022	12	5/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	698566		1 P	405602	6/13/2022	210	2301-0425697-01 POLICE
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7958.08	0001	General Fund	19492	R C S LEARNING CENTE	698065		1 P	405603	6/13/2022	7958.08	SCHOOL 4 TE BW141248 JUNE
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5767.06	0001	General Fund	19492	R C S LEARNING CENTE	698066		1 P	405603	6/13/2022	5767.06	SCHOOL 4 TE CQ126160 JUNE
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7958.08	0001	General Fund	19492	R C S LEARNING CENTE	698067		1 P	405603	6/13/2022	7958.08	SCHOOL 4 TE HS155982 JUNE
2022	12	5/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			137.5	0001	General Fund	19492	R C S LEARNING CENTE	698069		1 P	405603	6/13/2022	137.5	SCHOOL 4 TE HS155982 OT SPEECH MAY
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3979.04	0001	General Fund	19492	R C S LEARNING CENTE	698071		1 P	405603	6/13/2022	3979.04	SCHOOL 4 TE ML156260 JUNE
2022	12	5/17/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			33800	0001	General Fund	3426	REAL ESTATE RESEARCH	698502		1 P	405604	6/13/2022	33800	RRC CONSULTING FY2022
2022	12	5/3/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		435	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	698382		1 P	405605	6/13/2022	435	COA Rebecca Reber-Chair Yoga May
2022	12	6/8/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			107	0001	General Fund	2264	REGISTRY OF DEEDS	698673		1 P	405606	6/13/2022	107	RECORDING OF VOTE - CONSERVATION
2022	12	5/3/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			675	0001	General Fund	52282	REGO, KATYA	698577		1 P	405607	6/13/2022	675	TECH SERV
2022	12	3/16/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		332.6	3800	State Aid Library	39713	RELIANCE BARCODE SOL	698420		1 P	405608	6/13/2022	332.6	002500 FRAM LIBRARY
2022	11	5/24/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.8	0001	General Fund	436	REPUBLIC PLUMBING	697652		1 P	405609	6/13/2022	65.8	SCHOOLS FY22 PLUMBING SUPPLIES-799
2022	11	5/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.07	0001	General Fund	436	REPUBLIC PLUMBING	697653		1 P	405609	6/13/2022	50.07	SCHOOLS FY22 PLUMBING SUPPLIES- 799
2022	12	5/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.98	0001	General Fund	436	REPUBLIC PLUMBING	697671		1 P	405609	6/13/2022	16.98	791 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			181.2	0001	General Fund	436	REPUBLIC PLUMBING	697672		1 P	405609	6/13/2022	181.2	791 FACILITIES
2022	12	6/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.94	0001	General Fund	436	REPUBLIC PLUMBING	697673		1 P	405609	6/13/2022	42.94	791 FACILITIES
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			514	0001	General Fund	51286	VETERANS BENEFITS	698640		1 P	405610	6/13/2022	514	VETERAN BENEFITS
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Prks&Rcr-Maint-Small Cap			1164.5	0001	General Fund	300	RICHEY & CLAPPER	697805		1 P	405611	6/13/2022	1164.5	5033 FRAMPARKS- CLIMBING SAW AND HEDGE TRIMMER
2022	12	5/27/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Main-Operate Exp			1124.2	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	698257		2 P	405611	6/13/2022	2248.4	C# 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	5/27/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1124.2	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	698257		1 P	405611	6/13/2022	2248.4	C# 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		912.41	3700	Council on Aging Formula Grant	4778	ROBERT HALF INTERNAT	698349		1 P	405612	6/13/2022	912.41	COA Robert Half-DCT WE 6-3-22
2022	12	6/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		1196.25	3700	Council on Aging Formula Grant	4778	ROBERT HALF INTERNAT	698352		1 P	405612	6/13/2022	1196.25	COA Robert Half-DCT WE 5-27-22
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			350.1	0001	General Fund	35571	VETERANS BENEFITS	698641		1 P	405613	6/13/2022	350.1	VETERAN BENEFITS
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			38.4	0001	General Fund	916	RON'S TIRE & SERVICE	697722		1 P	405614	6/13/2022	38.4	FRAMPARK-TIRE SERVICE
2022	12	6/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			515.9	0001	General Fund	53999	VETERANS BENEFITS	698643		1 P	405615	6/13/2022	515.9	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			910.5	0001	General Fund	54095	VETERANS BENEFITS	698642		1 P	405616	6/13/2022	910.5	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			129.7	0001	General Fund	54095	VETERANS BENEFITS	698661		1 P	405616	6/13/2022	129.7	VETERAN BENEFITS
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			96.69	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697552		1 P	405617	6/13/2022	96.69	39010 FOOD SERVICE
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			140.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697553		1 P	405617	6/13/2022	140.25	39011 FOOD SERVICE
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697554		1 P	405617	6/13/2022	102	39013 FOOD SERVICE
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697562		1 P	405617	6/13/2022	102	39003 FOOD SERVICE
2022	12	5/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697565		1 P	405617	6/13/2022	76	39008 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697567		1 P	405617	6/13/2022	204	39007 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697568		1 P	405617	6/13/2022	127.5	39010 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697569		1 P	405617	6/13/2022	88.75	39011 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			407	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697570		1 P	405617	6/13/2022	407	39012 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697571		1 P	405617	6/13/2022	255	39001 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697572		1 P	405617	6/13/2022	152	39004 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697573		1 P	405617	6/13/2022	165.25	39005 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	697574		1 P	405617	6/13/2022	139.75	39008 FOOD SERVICE
2022	12	5/20/2022	5972		500		636140	Exp, Other	950															

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2022	12	6/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			344.69	0001	General Fund	27462	VETERANS BENEFITS	698647	1	P	405624	6/13/2022	344.69	VETERAN BENEFITS
2022	12	5/23/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			286.9	0001	General Fund	12530	SCHOOL NURSE SUPPLY	698153	1	P	405625	6/13/2022	286.9	MAFR07 SCHOOL NURSE SUPPLY
2022	12	5/23/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			128.24	0001	General Fund	12530	SCHOOL NURSE SUPPLY	698154	1	P	405625	6/13/2022	128.24	MAFR07 SCHOOL NURSE SUPPLIES-KING
2022	12	5/24/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			-12176.88	0001	General Fund	486	SCHOOLS FOR CHILDREN	697610	1	P	405626	6/13/2022	-12176.88	DBAFR55 SCHOOL 4 TE B1C142757 APRIL MAY CREDIT
2022	12	4/19/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18265.32	0001	General Fund	486	SCHOOLS FOR CHILDREN	697611	1	P	405626	6/13/2022	18265.32	DBAFR55 SCHOOL 4 TE B1C142757 APRIL MAY
2022	12	4/19/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		18265.32	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	697618	1	P	405626	6/13/2022	18265.32	SCHOOL'S SCHOOL 4 TE MA133382 APRIL MAY
2022	12	5/24/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5581.07	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	697619	1	P	405626	6/13/2022	5581.07	DBAFR48SCHOOL 4 TE MA133382 JUNE
2022	12	6/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			717.61	0001	General Fund	53782	VETERANS BENEFITS	698648	1	P	405627	6/13/2022	717.61	VETERAN BENEFITS
2022	12	6/3/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		564	1700	Community Develop Block Grant	54214	SHERWOOD PARK APARTM	697712	1	P	405628	6/13/2022	564	CD8G-COVID- WALKER-RENT
2022	12	5/27/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	68930200	Athletics, Exp&ContrSvcs			64	0001	General Fund	1441	SIR SPEEDY PRINTING	698156	1	P	405629	6/13/2022	64	116 SCHOOL BLANK AWARD CERTIFICATES
2022	12	5/13/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			1181.98	0001	General Fund	337	SNOWS ENTERPRISES	698321	1	P	405630	6/13/2022	1181.98	131 FACILITIES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1859.25	0001	General Fund	31588	SOLIANT HEALTH LLC	697631	1	P	405631	6/13/2022	1859.25	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1700	0001	General Fund	31588	SOLIANT HEALTH LLC	697633	1	P	405631	6/13/2022	1700	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2070	0001	General Fund	31588	SOLIANT HEALTH LLC	697635	1	P	405631	6/13/2022	2070	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1428.75	0001	General Fund	31588	SOLIANT HEALTH LLC	697636	1	P	405631	6/13/2022	1428.75	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			708.75	0001	General Fund	31588	SOLIANT HEALTH LLC	697637	1	P	405631	6/13/2022	708.75	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1305	0001	General Fund	31588	SOLIANT HEALTH LLC	697638	1	P	405631	6/13/2022	1305	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2372.5	0001	General Fund	31588	SOLIANT HEALTH LLC	697640	1	P	405631	6/13/2022	2372.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1950	0001	General Fund	31588	SOLIANT HEALTH LLC	697641	1	P	405631	6/13/2022	1950	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2372.5	0001	General Fund	31588	SOLIANT HEALTH LLC	698126	1	P	405631	6/13/2022	2372.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2176	0001	General Fund	31588	SOLIANT HEALTH LLC	698127	1	P	405631	6/13/2022	2176	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1527.5	0001	General Fund	31588	SOLIANT HEALTH LLC	698128	1	P	405631	6/13/2022	1527.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1350	0001	General Fund	31588	SOLIANT HEALTH LLC	698129	1	P	405631	6/13/2022	1350	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1794	0001	General Fund	31588	SOLIANT HEALTH LLC	698130	1	P	405631	6/13/2022	1794	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1574.5	0001	General Fund	31588	SOLIANT HEALTH LLC	698131	1	P	405631	6/13/2022	1574.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	5/31/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1750	0001	General Fund	38665	SOLITUDE LAKE MANAG	698587	1	P	405632	6/13/2022	1750	1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	5/31/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			250	0001	General Fund	38665	SOLITUDE LAKE MANAG	698588	1	P	405632	6/13/2022	250	1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-RIVER
2022	12	5/6/2022	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise- Capital			636.9	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	698237	1	P	405633	6/13/2022	636.9	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	5/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			722.33	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	698238	1	P	405633	6/13/2022	722.33	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	5/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1442.68	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	698239	1	P	405633	6/13/2022	1442.68	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	5/19/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			428	0001	General Fund	4893	SONEPAR DISTRIBUTION	698461	1	P	405634	6/13/2022	428	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	5/17/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			99.99	0001	General Fund	52144	SONOVA USA INC	698072	1	P	405635	6/13/2022	99.99	SCHOOLS-CHARGER FOR PHONAK-PH-5120222034
2022	12	5/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			589.99	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	697580	1	P	405636	6/13/2022	589.99	6035517820389764 FOOD SERVICE
2022	12	6/12/2022	5994		943		635010	Exp, Supplies, Office	69430100	G&Tat, Exp&ContrSvcs			254.19	0001	General Fund	3430	STAPLES INC	698157	1	P	405637	6/13/2022	254.19	BOS 67680 SCHOOLS-SAGE OFFICE SUPPLIES
2022	12	5/19/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			78.44	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	698261	4	P	405638	6/13/2022	313.77	C# 846951 CLEANING MATERIAL DPW
2022	12	5/19/2022	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			78.44	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	698261	3	P	405638	6/13/2022	313.77	C# 846951 CLEANING MATERIAL DPW
2022	12	5/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			78.45	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	698261	1	P	405638	6/13/2022	313.77	C# 846951 CLEANING MATERIAL DPW
2022	12	5/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			78.44	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	698261	2	P	405638	6/13/2022	313.77	C# 846951 CLEANING MATERIAL DPW
2022	12	5/16/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			669.92	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	698262	4	P	405638	6/13/2022	2679.68	C#846951 CLEANING MATERIAL DPW
2022	12	5/16/2022	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			669.92	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	698262	3	P	405638	6/13/2022	2679.68	C#846951 CLEANING MATERIAL DPW
2022	12	5/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			669.92	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	698262	2	P	405638	6/13/2022	2679.68	C#846951 CLEANING MATERIAL DPW
2022	12	5/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			669.92	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	698262	1	P	405638	6/13/2022	2679.68	C#846951 CLEANING MATERIAL DPW
2022	12	6/4/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			5810	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	698308	1	P	405639	6/13/2022	5810	FRAMPARKS-KIDS & ADULT TENNIS LESSONS
2022	12	5/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			423.98	0001	General Fund	1043	SULLIVAN TIRE CO INC	698523	1	P	405640	6/13/2022	423.98	1123991/125250 POLICE
2022	12	12/31/2021	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			540.08	0001	General Fund	1043	SULLIVAN TIRE CO INC	698528	1	P	405640	6/13/2022	540.08	1123991/122331 POLICE
2022	12	6/6/2021	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	698469	1	P	405641	6/13/2022	1200	ASSESSORS ATB LEGAL SVCS 5/30-6/3/2022
2022	12	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108	6993	Rev-Athletic	54231	SULLIVAN, JOHN J	698491	1	P	405642	6/13/2022	108	SCHOOL TRACK OFFICIAL VS BROOKLINE
2022	12	6/7/2022	152	Human Resources	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			62.5	0001	General Fund	28807	VETERANS BENEFITS	698649	1	P	405643	6/13/2022	62.5	VETERAN BENEFITS
2022	12	5/27/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	697592	1	P	405644	6/13/2022	3998	FRAMPARKS- 2 DAYS OF TREE PRUNING -COMMON
2022	12	6/6/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	698342	1	P	405644	6/13/2022	1999	FRAMPARKS- TREE PRUNING SERVICES
2022	11	4/28/2022	610	Library	610																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/24/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2245.6	0001	General Fund	53638	THERAPYTRAVELERS	697646	1	P	405655	6/13/2022	2245.6	SCHOOL SLPA CONTRACTED SERVICES
2022	12	5/24/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1596	0001	General Fund	53638	THERAPYTRAVELERS	697646	1	P	405655	6/13/2022	1596	SCHOOL PARAPROFESSIONAL SERVICES
2022	12	6/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1750	0001	General Fund	53638	THERAPYTRAVELERS	698132	1	P	405655	6/13/2022	1750	SCHOOL SLPA CONTRACTED SERVICES
2022	12	6/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1016.88	0001	General Fund	53638	THERAPYTRAVELERS	698133	1	P	405655	6/13/2022	1016.88	SCHOOL PARAPROFESSIONAL SERVICES
2022	12	2/28/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			96.64	5050	Park & Recreation Fund	71065	THIKKAVARAAPU, MANHITH	698471	1	P	405656	6/13/2022	96.64	PARKS REFUND TENNIS LESSON
2022	12	2/28/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			91.65	5050	Park & Recreation Fund	71065	THIKKAVARAAPU, MANHITH	698476	1	P	405656	6/13/2022	91.65	PARKS REFUND TAEKWON DO
2022	12	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1467.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697583	1	P	405657	6/13/2022	1564.28	04391 FOOD SERVICE
2022	12	5/13/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			96.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697583	2	P	405657	6/13/2022	1564.28	04391 FOOD SERVICE
2022	12	5/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			700.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697585	1	P	405657	6/13/2022	700.8	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			366.78	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697586	1	P	405657	6/13/2022	366.78	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			701.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697588	1	P	405657	6/13/2022	701.65	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			929.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697590	1	P	405657	6/13/2022	929.5	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			211.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697593	1	P	405657	6/13/2022	211.08	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1112.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697595	1	P	405657	6/13/2022	1112.4	04391 FOOD SERVICE
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			247.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697597	1	P	405657	6/13/2022	247.2	04391 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2711.77	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697598	1	P	405657	6/13/2022	2808.35	04389 FOOD SERVICE
2022	12	5/23/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			96.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697598	2	P	405657	6/13/2022	2808.35	04389 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5303.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697601	1	P	405657	6/13/2022	5452.45	04389 FOOD SERVICE
2022	12	5/25/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			149.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697601	2	P	405657	6/13/2022	5452.45	04389 FOOD SERVICE
2022	11	5/27/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		1208.22	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	697657	1	P	405657	6/13/2022	1208.22	SCHOOLS LATE BUS SNACKS-04389
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			684.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697779	1	P	405657	6/13/2022	684.66	04391 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1075.17	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697780	1	P	405657	6/13/2022	1075.17	04391 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2889.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697782	1	P	405657	6/13/2022	2889.28	04391 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			909.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697784	1	P	405657	6/13/2022	909.3	04391 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			615.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697788	1	P	405657	6/13/2022	615.96	04391 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			552.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697789	1	P	405657	6/13/2022	552.96	04389 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			395.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697791	1	P	405657	6/13/2022	395.58	04389 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697795	1	P	405657	6/13/2022	120.3	04389 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3603.36	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697803	1	P	405657	6/13/2022	3603.36	04389 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1368.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697811	1	P	405657	6/13/2022	1368.08	04389 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			354.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697817	1	P	405657	6/13/2022	354.8	04389 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			709.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	697822	1	P	405657	6/13/2022	709.6	04389 FOOD SERVICE
2022	12	5/17/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			47.95	0001	General Fund	52118	TIGER SUPPLIES INC	698525	1	P	405658	6/13/2022	47.95	C# 0000075472 SUPPLIES ENG
2022	11	3/30/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		180.5	3800	State Aid Library	5153	TOMANDNTIM ENTERPRISE	697177	1	P	405659	6/13/2022	180.5	176 FRAM LIBRARY
2022	11	5/6/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		56.66	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	697178	1	P	405659	6/13/2022	56.66	176 FRAM LIBRARY
2022	11	4/13/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		78.22	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	697179	1	P	405659	6/13/2022	78.22	176 FRAM LIBRARY
2022	12	6/7/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4477.74	0001	General Fund	13843	TOMPkins, CAROLYN LE	698594	1	P	405660	6/13/2022	4477.74	
2022	12	5/16/2022	422	Highway	52410	Maintenance - Copier Service	04220021	DPW-Highway-Operating Expend					393.61	0001	General Fund	39702	TOPAZ ENGINEERING SU	698263	1	P	405661	6/13/2022	393.61	C# XFRAMIB REPAIRS DPW
2022	12	6/8/2022	135	Town Accountant	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		8061.02	1950	Law Enforce Trst-Justice Funds	4148	CITY OF FRAMINGHAM-C	698796	1	P	405662	6/13/2022	8060.55	POLICE DRUG BUY NARCOTICS UNIT
2022	12	6/8/2022	135	Town Accountant	210	Police	482000	Investment Income	12109500	Law Enforce Trst-Justice Funds	POLDJ		-0.47	1950	Law Enforce Trst-Justice Funds	4148	CITY OF FRAMINGHAM-C	698796	2	P	405662	6/13/2022	8060.55	POLICE DRUG BUY NARCOTICS UNIT
2022	12	5/26/2022	5970		930	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			195	9820	High School Student Activity	31854	TPI SOLUTIONS INK	698300	1	P	405663	6/13/2022	195	FHS STUDENT ACTIVITY PAYMENTS ACCT119
2022	12	5/11/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	022023421	Fire Loring Rd-Maint-Op Expend			546.75	0001	General Fund	959	TRI STATE TRUCK CENT	698419	1	P	405664	6/13/2022	546.75	24726/FIRE
2022	12	5/17/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			159	0001	General Fund	2628	TRIPPI'S UNIFORMS	698546	1	P	405665	6/13/2022	159	005553 POLICE
2022	12	5/18/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			665	0001	General Fund	2628	TRIPPI'S UNIFORMS	698547	1	P	405665	6/13/2022	665	254695 POLICE
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			286.85	0001	General Fund	35154	VETERANS BENEFITS	698650	1	P	405666	6/13/2022	286.85	VETERAN BENEFITS
2022	12	5/24/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			92.14	0001	General Fund	52024	TURF PRODUCTS LLC	697558	1	P	405667	6/13/2022	92.14	2240319 FRAMPARKS-SWITCH-IGNITION
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			877.23	0001	General Fund	53421	VETERANS BENEFITS	698651	1	P	405668	6/13/2022	877.23	VETERAN BENEFITS
2022	12	5/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1357	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	697604	1	P	405669	6/13/2022	1357	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1008	6500	Rev-School Food Service	39365	TUSCAN PIZZA CO INC	697606	1	P	405669	6/13/2022	1008	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/3/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	698422	1	P	405670	6/13/2022	76.31	1770046/FIRE
2022	12	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			109.24	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	698267	1	P	405671	6/13/2022	218.48	C# 622913 PARTS - DPW
2022	12	3/7/2022</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	698580	1	P	405681	6/13/2022	61.49	HEALTH ACCR#886486176-00001 DO 5-22 CELL & TABLETS
2022	12	5/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG65		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	698582	1	P	405681	6/13/2022	41.49	HEALTH - ACCR#886486176-00001 KR 5-22 CELL
2022	12	5/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG64		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	698583	1	P	405681	6/13/2022	41.49	HEALTH ACCR#886486176-00001 CO 5-22 CELL
2022	12	5/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15110012	FEMA-Health Operating	BHG2		41.49	1001	FEMA-Grant	1736	VERIZON WIRELESS	698585	1	P	405681	6/13/2022	41.49	HEALTH ACCR#886486176-00001 EM003 5-22 CELL
2022	12	5/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			513.67	0001	General Fund	1736	VERIZON WIRELESS	697716	2	P	405682	6/13/2022	575.36	585931054-00001 FACILITIES
2022	12	5/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			61.69	0001	General Fund	1736	VERIZON WIRELESS	697716	1	P	405682	6/13/2022	575.36	585931054-00001 FACILITIES
2022	12	6/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library Op Expend	LIA20		2440	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	698396	1	P	405683	6/13/2022	2440	BLOG GROUND MAIN FRAM LIBRARY 3065
2022	12	6/7/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2500	0001	General Fund	35278	VTT FRAMMINGHAM RENAI	698434	1	P	405684	6/13/2022	2500	HEALTH CLINIC RENT FOR JUNE 2022
2022	12	6/7/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			100	0001	General Fund	35278	VTT FRAMMINGHAM RENAI	698437	1	P	405684	6/13/2022	100	HEALTH - JUNE 2022 RENT INCREASE FOR HEALTH CLINIC
2022	11	5/25/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8521.45	0001	General Fund	2625	W B MASON CO INC	697658	1	P	405685	6/13/2022	8521.45	SCHOOLS-C1144270
2022	11	5/25/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			9054.25	0001	General Fund	2625	W B MASON CO INC	697659	1	P	405685	6/13/2022	9054.25	SCHOOLS-C1144270
2022	11	5/25/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			6880.5	0001	General Fund	2625	W B MASON CO INC	697660	1	P	405685	6/13/2022	6880.5	SCHOOLS STUDENT CHAIRS-C1144270
2022	12	1/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			269.1	0001	General Fund	2625	W B MASON CO INC	697669	1	P	405685	6/13/2022	269.1	C2401627 FACILITIES
2022	12	1/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			29.9	0001	General Fund	2625	W B MASON CO INC	697670	1	P	405685	6/13/2022	29.9	C2401627 FACILITIES
2022	12	5/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			37.98	0001	General Fund	2625	W B MASON CO INC	697708	1	P	405685	6/13/2022	37.98	C2401627 FACILITIES
2022	12	5/23/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			93.85	0001	General Fund	2625	W B MASON CO INC	698272	1	P	405685	6/13/2022	93.85	CWC2416602 OFFICE SUPPLIES DPW
2022	12	5/19/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			34.07	0001	General Fund	2625	W B MASON CO INC	698273	1	P	405685	6/13/2022	34.07	CWC2416602 OFFICE SUPPLIES DPW
2022	12	5/25/2022	415	DPW Capital Management	451		54200	Supplies - Office	34510002	Water Capital Admin-Op Expend	32943		49.98	8100	Water Infrastructure	2625	W B MASON CO INC	698274	1	P	405685	6/13/2022	49.98	CW C2416627 OFFICE SUPPLIES CA
2022	12	5/31/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			197.38	0001	General Fund	2625	W B MASON CO INC	698424	1	P	405685	6/13/2022	197.38	C2522354/FIRE
2022	12	5/25/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			197.38	0001	General Fund	2625	W B MASON CO INC	698425	1	P	405685	6/13/2022	197.38	C2522354/FIRE
2022	12	5/31/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			178.56	0001	General Fund	2625	W B MASON CO INC	698427	1	P	405685	6/13/2022	178.56	C2522354/FIRE
2022	12	5/25/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			282.42	0001	General Fund	2625	W B MASON CO INC	698428	1	P	405685	6/13/2022	282.42	C2522354/FIRE
2022	12	5/23/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			201.12	0001	General Fund	2625	W B MASON CO INC	698429	1	P	405685	6/13/2022	201.12	C2522354/FIRE
2022	12	5/25/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			143.18	0001	General Fund	2625	W B MASON CO INC	698430	1	P	405685	6/13/2022	143.18	C2522354/FIRE
2022	12	5/24/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			51.4	0001	General Fund	2625	W B MASON CO INC	698538	1	P	405685	6/13/2022	51.4	C1005999 230018834 POLICE
2022	12	5/26/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			59.96	0001	General Fund	2625	W B MASON CO INC	698539	1	P	405685	6/13/2022	59.96	C1005999 230087013 POLICE
2022	12	5/20/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			197.28	0001	General Fund	2625	W B MASON CO INC	698540	1	P	405685	6/13/2022	197.28	C1005999 229954295 POLICE
2022	12	5/23/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.19	0001	General Fund	2625	W B MASON CO INC	698541	1	P	405685	6/13/2022	11.19	C1005999 229984405 POLICE
2022	12	5/16/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	698542	1	P	405685	6/13/2022	3.98	C1005999 229830067 POLICE
2022	12	5/16/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			277.29	0001	General Fund	2625	W B MASON CO INC	698543	1	P	405685	6/13/2022	277.29	C1005999 22982084 POLICE
2022	12	5/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			245.76	0001	General Fund	2625	W B MASON CO INC	698544	1	P	405685	6/13/2022	245.76	C1005999 229792365 POLICE
2022	12	5/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		375	5700	Friends Callahan Center Gifts	54184	WALLACE, JOSEPH	698364	1	P	405686	6/13/2022	375	COA Joe Wallace Portraits of Dementia
2022	12	6/1/2022	5980		252		634250	Exp, Contr Svc, General	72520700	SPED ARP Contractual Services	22252		750.47	2252	SPED Corrective Action	50484	WARREN, PAMELA C	697648	1	P	405687	6/13/2022	750.47	CONTRACTED SERVICES FEB4-MAY5
2022	12	5/27/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94-142 Continuum, ContrSvcs	22240		88.75	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	697649	1	P	405687	6/13/2022	88.75	SCHOOL CONTRACTED SERVICES WEEK OF MAY2
2022	12	5/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	52960	Septage Removal	04400021	Sewer Enterprise Operat Expend			1763.57	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	698269	1	P	405688	6/13/2022	1763.57	CW 10-92180-22004 22 SOLIDS/GREASE DISPOSAL DPW
2022	12	5/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			392.66	0001	General Fund	8624	WASTE MANAGEMENT OF	698270	1	P	405689	6/13/2022	392.66	CW 23-95308-63008 CURBSIDE RECYCLE DPW
2022	12	5/31/2022	52305		305		634160	Exp, Contr Svc, Contracts	73050500	Title I ExtraChance, ContrSvcs	22305		19407.25	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	698073	1	P	405690	6/13/2022	19407.25	SCHOOLS-TITLE 1 WAYSIDE ALLOCATION
2022	12	5/19/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	698159	1	P	405691	6/13/2022	21089.31	1000273145 SCHOOL COPIER LEASES
2022	12	5/19/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	698160	1	P	405691	6/13/2022	2131	1000273145 SCHOOL COPIER LEASES
2022	12	5/19/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	698161	1	P	405691	6/13/2022	3014.98	1000273145 SCHOOL COPIER LEASES
2022	12	5/19/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School Foods&Svcs, Exp, FHS			395	6500	Rev-School Food Service	3885	WELLS FARGO FIN LEAS	698162	1	P	405691	6/13/2022	395	1000273145 SCHOOL COPIER LEASES
2022	12	5/11/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		1937.6	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	698511	1	P	405692	6/13/2022	1937.6	SSES PART 6 PHASE 2 DESIGN & B CAP
2022	12	5/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt Op	ENG11		23329.99	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	698512	1	P	405693	6/13/2022	23329.99	TASK ORDER #22 WALNUT ST. FLOOD CAP
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			90	0001	General Fund	53367	VETERANS BENEFITS	698652	1	P	405694	6/13/2022	90	VETERAN BENEFITS
2022	12	6/7/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1345	0001	General Fund	53367	VETERANS BENEFITS	698744	1	P	405694	6/13/2022	1345	VETERAN BENEFITS
2022	12	5/27/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454142	Scholarship Accounts	X0001		15000	9414	Scholarship Accounts	54241	WITTY, CAROLINE	698380	1	P	405695	6/13/2022	15000	BROPHY SCHOLARSHIP- TREAS
2022	12	2/27/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50	5050	Park & Recreation Fund	52579	WOLFF, MEREDITH	698486	1	P	405696	6/13/2022	50	PARKS REFUND HOME ALONE SAFETY
2022	12	4/19/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			634.2	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	698518	2	P	405697	6/13/2022	1268.4	TOR24 SCADA SERVICES 1/3/2022- CAP
2022	12	4/19/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			634.2	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	698518	1	P	405697	6/13/2022	1268.4	TOR24 SCADA SERVICES 1/3/2022- CAP
2022	12	4/18/2022	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		3848.91	8100	Water Infrastructure	268								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/23/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2159.1	0001	General Fund	53827	AGPARTS WORLDWIDE IN	698608	1	P	405708	6/21/2022	2159.1	SCHOOL-REPLACEMENT SCREENS -FRAMINGHAMPS
2022	12	6/2/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3838.4	0001	General Fund	53827	AGPARTS WORLDWIDE IN	699175	1	P	405708	6/21/2022	3838.4	SCHOOL-REPLACEMENT SCREENS FOR DELL-FRAMINGHAMPS
2022	12	4/1/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, InstrSuppl	21240		20.14	2240	US-SPED 94-142 Continuum	31360	AHOLD FINANCIAL SERV	698609	1	P	405709	6/21/2022	20.14	SCHOOL-INSTRUCTIONAL SUPPLIES-881805
2022	12	12/14/2021	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			18.83	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698917	1	P	405709	6/21/2022	18.83	SCHOOL-SNACKS FOR OST 881805
2022	12	4/8/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			7.98	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698917	1	P	405709	6/21/2022	7.98	SCHOOLS - SNACKS FOR OST 881805
2022	12	5/2/2022	5986		805		98053030	Rev, FPS OST, Supplies	98053030	Rev, FPS OST, Supplies			36.33	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698919	1	P	405709	6/21/2022	36.33	SCHOOLS - SNACKS FOR OST 881805
2022	12	5/9/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			20.74	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698920	1	P	405709	6/21/2022	20.74	SCHOOLS - SNACKS FOR OST 881805
2022	12	5/20/2022	5986		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies	98053030	Rev, FPS OST, Supplies			26.27	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698921	1	P	405709	6/21/2022	26.27	SCHOOL-SNACKS FOR OST 881805
2022	12	5/23/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			186.87	0001	General Fund	31360	AHOLD FINANCIAL SERV	698922	1	P	405709	6/21/2022	186.87	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	5/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			27.97	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698924	1	P	405709	6/21/2022	27.97	SCHOOL-SNACKS FOR OST 881805
2022	12	5/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			17.43	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698926	1	P	405709	6/21/2022	17.43	SCHOOL-SNACKS FOR OST 881805
2022	12	5/24/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			241.67	0001	General Fund	31360	AHOLD FINANCIAL SERV	698928	1	P	405709	6/21/2022	241.67	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	5/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			112.98	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698931	1	P	405709	6/21/2022	112.98	SCHOOL-SNACKS FOR OST 881805
2022	12	5/27/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			75.59	0001	General Fund	31360	AHOLD FINANCIAL SERV	698933	1	P	405709	6/21/2022	75.59	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	6/3/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			188.69	0001	General Fund	31360	AHOLD FINANCIAL SERV	698934	1	P	405709	6/21/2022	188.69	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	5/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			35.11	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	698937	1	P	405709	6/21/2022	35.11	SCHOOL-SNACKS FOR OST 881805
2022	12	5/20/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			108.45	0001	General Fund	31360	AHOLD FINANCIAL SERV	698939	1	P	405709	6/21/2022	108.45	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	6/2/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			220.77	0001	General Fund	31360	AHOLD FINANCIAL SERV	698942	1	P	405709	6/21/2022	220.77	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022
2022	12	5/31/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			337.5	6805	FPS-Out of School Time	53360	AIM SERVICE CORP	699126	1	P	405710	6/21/2022	337.5	171707 SCHOOLS - CRD PROF DEV
2022	12	6/2/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			747.8	0001	General Fund	2093	AREX FILTER CORP	698747	1	P	405711	6/21/2022	747.8	SCHOOL FY22 AIR FILTERS-FRAMPAS
2022	12	6/2/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4291.88	0001	General Fund	2093	AREX FILTER CORP	698748	1	P	405711	6/21/2022	4291.88	SCHOOL FY22 AIR FILTERS-FRAMPAS
2022	12	6/3/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1438.54	0001	General Fund	2093	AREX FILTER CORP	698749	1	P	405711	6/21/2022	1438.54	SCHOOL FY22 AIR FILTERS-MCCARTHY-FRAMPAS
2022	12	6/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op Ex	49187		192937.07	7914	ALL STATES CONTRACT	2641		699383	1	P	405712	6/21/2022	192937.07	ROADWAY SURFACE TREATMENT- OLD CONN PATH DPW
2022	12	6/7/2022	450	Parks & Recreation	650	Parks & Recreation	50000	Prof & Tech - Consultants	265050502	Park & Recreation Fund-Op Expd			675	5050	ALLENKINGSLEY INC	51041		698786	1	P	405713	6/21/2022	675	FRAMPARKS-SPRING BABYSITTING & CPR
2022	12	6/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			782.4	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	699385	1	P	405714	6/21/2022	782.4	C# FRAMMINGHAM MWRA 9/90 SAMPLING
2022	12	5/27/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			534.75	0001	General Fund	51647	ALTA ENTERPRISES LLC	698660	1	P	405715	6/21/2022	534.75	SCHOOL FY22 ANNUAL MAINTENANCE AGREEM-BP069943
2022	12	5/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			622.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	698919	1	P	405716	6/21/2022	622.1	SCHOOLS-ELA TEXTS FULLER-AZTYN3RKHQIP0Y1
2022	12	5/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			708.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	698904	1	P	405716	6/21/2022	708.33	SCHOOLS-ELA NT TEXTS FULLER-AZTYN3RKHQIP0Y1
2022	12	5/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1977	0001	General Fund	50172	AMAZON CAPITAL SERVI	698755	1	P	405716	6/21/2022	1977	SCHOOLS-GRADE K READING BOOKS-AZTYN3RKHQIP0Y1
2022	12	5/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			790.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	698916	1	P	405716	6/21/2022	790.02	SCHOOLS-ELA TEXTS FULLER-AZTYN3RKHQIP0Y1
2022	12	5/29/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			705.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	698918	1	P	405716	6/21/2022	705.6	SCHOOL OFFICE SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			813.72	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	699084	1	P	405716	6/21/2022	813.72	SCHOOL-OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	5/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3361.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	699085	1	P	405716	6/21/2022	3361.42	SCHOOLS-ELA TEXT CAMERON-AZTYN3RKHQIP0Y1
2022	12	5/25/2022	5997		973	Transportation Department	69731010	Fine Arts, Supplies Music	69731010	Fine Arts, Supplies Music	22119		576.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	699102	1	P	405716	6/21/2022	576.93	SCHOOL CAMERAS-AZTYN3RKHQIP0Y1
2022	12	6/1/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		585.83	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699103	1	P	405716	6/21/2022	585.83	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/5/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		881.76	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699105	1	P	405716	6/21/2022	881.76	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/5/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		951.96	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699106	1	P	405716	6/21/2022	951.96	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/5/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		935.17	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699107	1	P	405716	6/21/2022	935.17	SCHOOL-AZTYN3RKHQIP0Y1
2022	12	6/2/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		953.17	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699108	1	P	405716	6/21/2022	953.17	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			982.68	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	699110	1	P	405716	6/21/2022	982.68	SCHOOL-OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/2/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			1840.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	699136	1	P	405716	6/21/2022	1840.72	SCHOOL OFFICE SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/6/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		954.79	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699138	1	P	405716	6/21/2022	954.79	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	5/30/2022	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			390.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	699139	2	P	405716	6/21/2022	1047.63	SCHOOL OFFICE SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	5/30/2022	5911		113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			656.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	699139	1	P	405716	6/21/2022	1047.63	SCHOOL OFFICE SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/2/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		969.94	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699143	1	P	405716	6/21/2022	969.94	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/1/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		972.19	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699144	1	P	405716	6/21/2022	972.19	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			921.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	699173	1	P	405716	6/21/2022	921.79	SCHOOLS-ELA TEXTS SPANISH WALSH-AZTYN3RKHQIP0Y1
2022	12	6/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			884.57	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	699178	1	P	405716	6/21/2022	884.57	SCHOOL-OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/3/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		704.24	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699179	1	P	405716	6/21/2022	704.24	SCHOOL- OST SUPPLIES-AZTYN3RKHQIP0Y1
2022	12	6/1																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/3/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-40.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	698313	1	P	405718	6/21/2022	-40.93	SCHOOLS-REEDS AND PASTELS-AZTYN3RXQIP0Y1
2022	12	5/6/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			37.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	698316	1	P	405718	6/21/2022	37.75	SCHOOL-REEDS AND PASTELS-AZTYN3RXQIP0Y1
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			58.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	698317	1	P	405718	6/21/2022	58.77	SCHOOLS-ELA TEXTS FULLER-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			97.92	6805	General Fund	50172	AMAZON CAPITAL SERVI	698318	1	P	405718	6/21/2022	97.92	SCHOOLS - OST CLUB MATERIALS-AZTYN3RXQIP0Y1
2022	12	5/16/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	698750	1	P	405718	6/21/2022	54.99	SCHOOL-CLASSROOM TEACHER SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/27/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			22.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	698751	1	P	405718	6/21/2022	22.88	SCHOOL-STICKERS CHROMEBOOK -AZTYN3RXQIP0Y1
2022	12	5/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			81.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	698752	1	P	405718	6/21/2022	81.68	SCHOOL REPLACEMENT LAMPS -AZTYN3RXQIP0Y1
2022	12	5/24/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			25.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	698753	1	P	405718	6/21/2022	25.59	SCHOOL-BRACH IPAD CASES -AZTYN3RXQIP0Y1
2022	12	5/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			40.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	698909	1	P	405718	6/21/2022	40.84	SCHOOL IN124A REPLACEMENT LAMPS -AZTYN3RXQIP0Y1
2022	12	6/6/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		37.99	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	698915	1	P	405718	6/21/2022	37.99	SCHOOL-OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			10.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	698938	1	P	405718	6/21/2022	10.49	SCHOOLS-FULLER LIBRARY BOOKS-AZTYN3RXQIP0Y1
2022	12	5/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	698990	1	P	405718	6/21/2022	9.99	SCHOOLS-CAMERON LIBRARY CURRICULUM AZTYN3RXQIP0Y1
2022	12	6/9/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-27.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	699099	1	P	405718	6/21/2022	-27.39	SCHOOLS-ELA TEXTS FULLER-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			35.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	699141	1	P	405718	6/21/2022	35.7	SCHOOLS-ELA TEXTS SPANISH WALSH-AZTYN3RXQIP0Y1
2022	12	5/27/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	699142	1	P	405718	6/21/2022	19.99	SCHOOL-OFFICE SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/10/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		93.11	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	699180	1	P	405718	6/21/2022	93.11	SCHOOL-OFFICE SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/24/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			28.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	699387	1	P	405718	6/21/2022	28.16	C# A97H1WINTVSUO SUPPLIES DPW
2022	12	5/17/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			107	0001	General Fund	51358	AMERICAN ASSOCIATION	698913	1	P	405719	6/21/2022	107	SCHOOLDEPT/ OFFICE BOOKS
2022	12	6/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expend			410	5050	Park & Recreation Fund	31430	AMERICAN RED CROSS &	699384	1	P	405720	6/21/2022	410	P0012500 FRAMPARKS-10 LIFEGUARD RECERTIFICATION
2022	12	6/10/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			67.13	0001	General Fund	47739	ANAND, RAVIDEEP SINGH	699002	1	P	405721	6/21/2022	67.13	22 EX ART 1674HZ
2022	12	6/10/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			67.13	0001	General Fund	47739	ANAND, RAVIDEEP SINGH	699002	2	P	405721	6/21/2022	67.13	22 EX ART 1674HZ
2022	12	6/10/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.13	0001	General Fund	47739	ANAND, RAVIDEEP SINGH	699002	3	P	405721	6/21/2022	67.13	22 EX ART 1674HZ
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			57.25	0001	General Fund	47788	ANASTASI, JANET G	698873	1	P	405722	6/21/2022	57.25	22 EX ART 27XP15
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			57.25	0001	General Fund	47788	ANASTASI, JANET G	698873	2	P	405722	6/21/2022	57.25	22 EX ART 27XP15
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.25	0001	General Fund	47788	ANASTASI, JANET G	698873	3	P	405722	6/21/2022	57.25	22 EX ART 27XP15
2022	12	5/19/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1745.83	0001	General Fund	15014	ANIXTER INC	698320	1	P	405723	6/21/2022	1745.83	SCHOOL-FY22 LOCK SETS-146766
2022	12	5/19/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			770.79	0001	General Fund	15014	ANIXTER INC	698322	1	P	405723	6/21/2022	770.79	SCHOOL-FY22 LOCK SET-146766
2022	12	5/26/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			79	0001	General Fund	5018	APPLE INC	699184	1	P	405724	6/21/2022	79	SCHOOL-MACBOOK AIR FOR SUPERINTENDENT-30491
2022	12	6/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			768.7	0001	General Fund	5018	APPLE INC	699224	1	P	405724	6/21/2022	899	SCHOOL-MACBOOK AIR FOR SUPERINTENDENT-30491
2022	12	6/7/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			130.3	0001	General Fund	5018	APPLE INC	699224	2	P	405724	6/21/2022	899	SCHOOL-MACBOOK AIR FOR SUPERINTENDENT-30491
2022	12	6/1/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			630	0001	General Fund	31794	ARISE CONSULTING SER	698709	1	P	405725	6/21/2022	630	SCHOOL DEPT EVAL GD APRIL-MAY2022
2022	12	6/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			780	0001	General Fund	31794	ARISE CONSULTING SER	698710	1	P	405725	6/21/2022	780	SCHOOL CONTRACTED HB SERVICES MAY
2022	12	6/9/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			98.15	0001	General Fund	47394	ARTS MARBLE AND GRAN	698876	2	P	405726	6/21/2022	98.15	21 EX ART W25908
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.15	0001	General Fund	47394	ARTS MARBLE AND GRAN	698876	3	P	405726	6/21/2022	98.15	21 EX ART W25908
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			98.15	0001	General Fund	47394	ARTS MARBLE AND GRAN	698876	1	P	405726	6/21/2022	98.15	21 EX ART W25908
2022	12	6/14/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rctr-Maint-Op Expend			170.95	0001	General Fund	19	ASHLAND LUMBER CO IN	699381	1	P	405727	6/21/2022	170.95	FRAMPARKS-21 BAGS OF GRAVEL MIX
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			138.96	0001	General Fund	47434	ASSARIAN, MIRVAT	698817	1	P	405728	6/21/2022	138.96	22 EX ART C186MS
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			138.96	0001	General Fund	47434	ASSARIAN, MIRVAT	698817	2	P	405728	6/21/2022	138.96	22 EX ART C186MS
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.96	0001	General Fund	47434	ASSARIAN, MIRVAT	698817	3	P	405728	6/21/2022	138.96	22 EX ART C186MS
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			298	0001	General Fund	16145	ASSOCIATED ELEVATOR	698323	1	P	405729	6/21/2022	298	SCHOOL-FY22 MAINTENANCE, PERMIT AND T- C5589-7
2022	12	3/14/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1332	0001	General Fund	54261	ATLANTIC ANESTHESIA	699803	1	P	405730	6/21/2022	1332	2105903 121521 POLICE
2022	12	6/14/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			50	8000	Water Enterprise Fund	44893	AVIDXCHANGE, INC.	699582	1	P	405731	6/21/2022	50	
2022	12	6/14/2022	194	Media Services	58530	Equipment	01940041	Equipment	01940041	Media Services Small Capital			5397.84	0001	General Fund	3623	B & H FOTO & ELECTRO	699744	1	P	405732	6/21/2022	5397.84	ORDER NUMBER 893642966
2022	12	6/14/2022	194	Media Services	58530	Equipment	01940041	Equipment	01940041	Media Services Small Capital			11340.66	0001	General Fund	3623	B & H FOTO & ELECTRO	699745	1	P	405732	6/21/2022	11340.66	ORDER NUMBER 893642927
2022	12	6/14/2022	194	Media Services	58530	Equipment	01940041	Equipment	01940041	Media Services Small Capital			6910.28	0001	General Fund	3623	B & H FOTO & ELECTRO	699746	1	P	405732	6/21/2022	6910.28	ORDER NUMBER 893642966
2022	12	5/11/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			97.12	0001	General Fund	10163	BACSON INC	698324	1	P	405733	6/21/2022	97.12	SCHOOL-FY22 PRINTING AND BLUEPRINTS-051122
2022	12	4/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5241.24	0001	General Fund	6346	BARNES & NOBLE BOOK	698325	1	P	405734	6/21/2022	5241.24	SCHOOLS-FULLER SUMMER READING BOOKS-5793310
2022	12	5/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-43.17	0001	General Fund	6346	BARNES & NOBLE BOOK	698762	1	P	405734	6/21/2022	-43.17	SCHOOLS-FULLER LIBRARY BOOKS-5793310
2022	12	6/2/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.95	0001	General Fund	6346	BARNES & NOBLE BOOK	698764	1	P	405734	6/21/2022	39.95	SCHOOLS-FULLER LIBRARY BOOKS-5793310
2022	12	4/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			382.92	0001	General Fund	6346	BARNES & NOBLE BOOK	698766	1	P	405734	6/21/2022	382.92	SCHOOLS-FULLER LIBRARY BOOKS-5793310
2022	12	6/6/2022	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			240.18											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/12/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1230.25	0001	General Fund	15860	BOATHOUSE ROW SPORTS	699098	1	P	405749	6/21/2022	1230.25	SCHOOL FRAM-HR-MA-01
2022	12	4/21/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1406	0001	General Fund	15860	BOATHOUSE ROW SPORTS	699101	1	P	405749	6/21/2022	1406	SCHOOL FRAM-HR-MA-01
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.8	0001	General Fund	47789	BOHEN, SHAWN J	698871	2	P	405750	6/21/2022	59.8	22 EX ART 30CX84
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.8	0001	General Fund	47789	BOHEN, SHAWN J	698871	1	P	405750	6/21/2022	59.8	22 EX ART 30CX84
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.8	0001	General Fund	47789	BOHEN, SHAWN J	698871	3	P	405750	6/21/2022	59.8	22 EX ART 30CX84
2022	12	6/12/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-11	0001	General Fund	53169	BOSTON BATTERY FRANC	699153	1	P	405751	6/21/2022	-11	SCHOOL FY22 VEHICLE MAINTENANCE-C9191009007865
2022	12	6/12/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1679.05	0001	General Fund	53169	BOSTON BATTERY FRANC	699154	1	P	405751	6/21/2022	1679.05	SCHOOL FY22 VEHICLE MAINTENANCE-C9191009007865
2022	12	6/12/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			920.7	0001	General Fund	53169	BOSTON BATTERY FRANC	699155	1	P	405751	6/21/2022	920.7	SCHOOL FY22 VEHICLE MAINTENANCE-C9191009007865
2022	12	6/9/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			10324.86	0001	General Fund	1473	BOSTON HIGASHI SCHOO	698945	1	P	405752	6/21/2022	10324.86	SCHOOL 5 TE SB133350 MAY
2022	12	6/9/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			9991.8	0001	General Fund	1473	BOSTON HIGASHI SCHOO	698946	1	P	405752	6/21/2022	9991.8	SCHOOL 5 TE SB133350 JUNE
2022	12	3/31/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			1740	0001	General Fund	54116	BOSTON LAW COLLABORI	698995	1	P	405753	6/21/2022	1740	SCHOOL DEPT/ LEGAL FEE'S MEDIATION
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1968.47	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	699651	2	P	405754	6/21/2022	7873.88	0026855-00002 BASIC LIFE JUN 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5905.41	0001	General Fund	13301	BOSTON MUTUAL LIFE	699651	1	P	405754	6/21/2022	7873.88	0026855-00002 BASIC LIFE JUN 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1261.13	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	699652	2	P	405754	6/21/2022	6700.5	0026855-00003 BASIC LIFE JUN 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5439.37	0001	General Fund	13301	BOSTON MUTUAL LIFE	699652	1	P	405754	6/21/2022	6700.5	0026855-00003 BASIC LIFE JUN 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3528.6	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	699655	1	P	405754	6/21/2022	3528.6	0026855-00004 BASIC LIFE JUNE2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4239.11	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	699657	1	P	405754	6/21/2022	4239.11	0026855-00005 SUP LIFE JUNE 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3747.93	0001	General Fund	13301	BOSTON MUTUAL LIFE	699811	1	P	405754	6/21/2022	4997.24	0026855-00001 BASIC LIFE JUNE 2022 HR
2022	12	5/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1249.31	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	699811	2	P	405754	6/21/2022	4997.24	0026855-00001 BASIC LIFE JUNE 2022 HR
2022	12	4/20/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			225	0001	General Fund	19886	BOSTON SPORTS SHOULD	699802	1	P	405755	6/21/2022	225	1205176 POLICE
2022	12	5/15/2022	5970		613		634160	Exp, Contr Svc, Contracts	66130000	AsstSupt, Exp&ContrSvcs			6000	0001	General Fund	38974	BRAZILIAN AMER CENTER	698953	1	P	405756	6/21/2022	6000	SCHOOL CLASSROOM RENTALS -
2022	12	1/7/2022	5961		613		634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			2600	0001	General Fund	7530	BRAZILIAN TIMES	698767	1	P	405757	6/21/2022	2600	SCHOOL DEPT- ADVERTISING-5869
2022	12	3/29/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			143	0001	General Fund	9048	BRIGHAM & WOMEN'S	699359	1	P	405758	6/21/2022	143	1901653 11022021 POLICE
2022	12	3/19/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			44	0001	General Fund	9048	BRIGHAM & WOMEN'S	699360	1	P	405758	6/21/2022	44	22-001224 02282022 POLICE
2022	12	3/29/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			375	0001	General Fund	9048	BRIGHAM & WOMEN'S	699361	1	P	405758	6/21/2022	375	1901653 02072022 POLICE
2022	12	4/19/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			133.49	5910	Library Lost Books	585	BROADART	699302	1	P	405759	6/21/2022	133.49	208686 FRAM LIBRARY
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			133.49	5910	Library Lost Books	585	BROADART	699303	1	P	405759	6/21/2022	133.49	208686 FRAM LIBRARY
2022	12	6/10/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.83	0001	General Fund	47742	BROOKS, JUDITH ANN	698996	3	P	405760	6/21/2022	9.83	22 EX ART AVIUDE
2022	12	6/10/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			9.83	0001	General Fund	47742	BROOKS, JUDITH ANN	698996	2	P	405760	6/21/2022	9.83	22 EX ART AVIUDE
2022	12	6/10/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			9.83	0001	General Fund	47742	BROOKS, JUDITH ANN	698996	1	P	405760	6/21/2022	9.83	22 EX ART AVIUDE
2022	12	6/3/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1116.87	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	699401	1	P	405761	6/21/2022	1116.87	C# 6895 ASPHALT DPW
2022	12	6/3/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		19717.21	8100	Water Infrastructure	1976	BROX INDUSTRIES	699402	1	P	405761	6/21/2022	19717.21	C# 6895 ASPHALT DPW
2022	12	6/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			479.08	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	699403	1	P	405761	6/21/2022	479.08	C# 6895 ASPHALT DPW
2022	12	6/3/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-OP Ex			1112	0001	General Fund	1976	BROX INDUSTRIES	699405	1	P	405761	6/21/2022	1112	C# 3074 ASPHALT DPW
2022	12	6/3/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-OP Ex			1957.18	0001	General Fund	1976	BROX INDUSTRIES	699406	1	P	405761	6/21/2022	1957.18	C# 3074 ASPHALT DPW
2022	12	6/13/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP- EMPLOYEE	699632	1	P	405762	6/21/2022	1146.12	WC CKP918081 06/19/22 - 06/25/22 HR
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircTrn-Op Exp			707.48	0001	General Fund	53102	BUROBOOKS.COM LLC	699300	1	P	405763	6/21/2022	707.48	FRAM LIBRARY
2022	12	6/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			542.45	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	699114	1	P	405764	6/21/2022	542.45	SCHOOL TRANSPORTATION REIMBURSE MB133371 MAY
2022	12	6/12/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			277.5	0001	General Fund	51096	CAINES, LYNDA M	699331	1	P	405765	6/21/2022	277.5	COUNCIL SUBCOMMITTEE MINUTE TAKER 4/2, & 5/16,23,24
2022	12	6/8/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		203.99	3500	Tobacco Control	53700	CAISAPANTA, MISHEL	699396	1	P	405766	6/21/2022	203.99	HEALTH - BHG51 TOBACCO CONTROL CONTRACTED SERVICE
2022	12	6/9/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200	0001	General Fund	54132	CAMARO AUTO SERVICE	699776	1	P	405767	6/21/2022	200	1407 POLICE
2022	12	5/27/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			250	0001	General Fund	54132	CAMARO AUTO SERVICE	699777	1	P	405767	6/21/2022	250	1392 POLICE
2022	12	6/8/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			500	0001	General Fund	54132	CAMARO AUTO SERVICE	699778	1	P	405767	6/21/2022	500	1402 POLICE
2022	12	6/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150	0001	General Fund	54132	CAMARO AUTO SERVICE	699779	1	P	405767	6/21/2022	150	1411 POLICE
2022	12	5/31/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			89.72	0001	General Fund	24281	CANN, F H & ASSOCIAT	699564	1	P	405768	6/21/2022	89.72	FH CANN- TREAS
2022	12	6/10/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.46	0001	General Fund	32677	CAO, KAIQING	698994	3	P	405769	6/21/2022	50.46	22 EX ART 6ECX90
2022	12	6/10/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.46	0001	General Fund	32677	CAO, KAIQING	698994	2	P	405769	6/21/2022	50.46	22 EX ART 6ECX90
2022	12	6/10/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.46	0001	General Fund	32677	CAO, KAIQING	698994	1	P	405769	6/21/2022	50.46	22 EX ART 6ECX90
2022	12	5/31/2022	54804		804		634412	Exp, Tultion, SPED	68043030	State Special Ed Reimb Fund	21804		22043.48	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	699034	1	P	405770	6/21/2022	22043.48	SCHOOL 5 TE JR1303055 MAY
2022	12	5/27/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			3268.52	0001	General Fund	60	CAROLINA BIOLOGICAL	699185	1	P	405771	6/21/2022	3268.52	SCHOOL-BIOLOGY LAB MATERIALS-2729958
2022	12	6/2/2022	433	Sanitation	433	Sanitation	04330021	DPW-Sanitation-Operate Expend	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	21196.87	0001	General Fund	26224	CASELLA WASTE MANAGE	699410	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.8	0001	General Fund	413	CENGAGE LEARNING INC	699297	1	P	405780	6/21/2022	24.8	182990 FRAM LIBRARY
2022	12	5/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.31	0001	General Fund	413	CENGAGE LEARNING INC	699298	1	P	405780	6/21/2022	21.31	182990 FRAM LIBRARY
2022	12	5/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8674	0001	General Fund	50335	CENTER FOR APPLIED B	698949	1	P	405781	6/21/2022	8674	SCHOOL 4 TE TR140323 MAY
2022	12	5/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8674	0001	General Fund	50335	CENTER FOR APPLIED B	698951	1	P	405781	6/21/2022	8674	SCHOOL 4 TE IT153366 MAY
2022	12	5/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8674	0001	General Fund	50335	CENTER FOR APPLIED B	698957	1	P	405781	6/21/2022	8674	SCHOOL 4 TE CN153367 MAY
2022	12	5/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8674	0001	General Fund	50335	CENTER FOR APPLIED B	699031	1	P	405781	6/21/2022	8674	SCHOOL 4 TE AR152452 MAY
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			104.46	0001	General Fund	46878	CERTIFIED AL COMPANY	698877	1	P	405782	6/21/2022	104.46	22 EX ABT 7PH212
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			104.46	0001	General Fund	46878	CERTIFIED AL COMPANY	698877	2	P	405782	6/21/2022	104.46	22 EX ABT 7PH212
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.46	0001	General Fund	46878	CERTIFIED AL COMPANY	698877	3	P	405782	6/21/2022	104.46	22 EX ABT 7PH212
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			183.74	0001	General Fund	46878	CERTIFIED AL COMPANY	698878	1	P	405782	6/21/2022	183.74	22 EX ABT JF829F
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			183.74	0001	General Fund	46878	CERTIFIED AL COMPANY	698878	2	P	405782	6/21/2022	183.74	22 EX ABT JF829F
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.74	0001	General Fund	46878	CERTIFIED AL COMPANY	698878	3	P	405782	6/21/2022	183.74	22 EX ABT JF829F
2022	12	5/3/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			925	0001	General Fund	53672	CHATTERBOXES, LLC	699035	1	P	405783	6/21/2022	925	SCHOOL HB CONTRACTED SERVICES AS MARCH11-APRIL29
2022	12	5/3/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			370	0001	General Fund	53672	CHATTERBOXES, LLC	699036	1	P	405783	6/21/2022	370	SCHOOL HB CONTRACTED SERVICES LM MARCH11-18
2022	12	3/24/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1211.5	0001	General Fund	53889	CHAVES HEATING & AIR	699407	1	P	405784	6/21/2022	1211.5	EGC INSTALL OF VENTILATION FAN IN MAUSOLEUM
2022	12	6/3/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			367.87	0001	General Fund	16928	CINTAS CORP	699430	1	P	405785	6/21/2022	367.87	CW 10354604 MEDICAL SUPPLIES DPW
2022	12	6/3/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			88.56	0001	General Fund	16928	CINTAS CORP	699426	1	P	405786	6/21/2022	88.56	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	12	6/3/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			33.5	0001	General Fund	16928	CINTAS CORP	699428	1	P	405786	6/21/2022	33.5	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/19/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			105.36	0001	General Fund	12484	CTIBANK, NA	698394	1	P	405787	6/21/2022	105.36	6035322532329194 LORING 05/2022 SUPPLIES
2022	12	5/25/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			30.24	0001	General Fund	12484	CTIBANK, NA	698398	1	P	405787	6/21/2022	30.24	6035322532329194 LORING 05/2022 SUPPLIES
2022	12	5/13/2022	450	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		484.62	8100	Water Infrastructure	12484	CTIBANK, NA	699520	1	P	405788	6/21/2022	484.62	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			190.39	8000	Water Enterprise Fund	12484	CTIBANK, NA	699521	2	P	405788	6/21/2022	380.78	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			190.39	8000	Water Enterprise Fund	12484	CTIBANK, NA	699521	1	P	405788	6/21/2022	380.78	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			250.82	8000	Water Enterprise Fund	12484	CTIBANK, NA	699522	2	P	405788	6/21/2022	501.64	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			250.82	8000	Water Enterprise Fund	12484	CTIBANK, NA	699522	1	P	405788	6/21/2022	501.64	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			128.55	8000	Water Enterprise Fund	12484	CTIBANK, NA	699523	2	P	405788	6/21/2022	257.11	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			128.56	8000	Water Enterprise Fund	12484	CTIBANK, NA	699523	1	P	405788	6/21/2022	257.11	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			275.56	8000	Water Enterprise Fund	12484	CTIBANK, NA	699524	2	P	405788	6/21/2022	551.13	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			275.57	8000	Water Enterprise Fund	12484	CTIBANK, NA	699524	1	P	405788	6/21/2022	551.13	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Exp			1965.44	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	699525	1	P	405788	6/21/2022	1965.44	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	5/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			143.28	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	699526	1	P	405788	6/21/2022	143.28	CW 6035 3225 4061 4736 HARDWARE DPW
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.54	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698865	1	P	405789	6/21/2022	57.54	22 EX ABT 7E2V52
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			57.54	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698865	2	P	405789	6/21/2022	57.54	22 EX ABT 7E2V52
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			57.54	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698865	1	P	405789	6/21/2022	57.54	22 EX ABT 7E2V52
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			262.5	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698867	1	P	405789	6/21/2022	262.5	22 EX ABT 18V134
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			262.5	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698867	2	P	405789	6/21/2022	262.5	22 EX ABT 18V134
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-262.5	0001	General Fund	47791	CLARANCE, ALAN ANGUS	698867	3	P	405789	6/21/2022	262.5	22 EX ABT 18V134
2022	12	6/2/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			798.76	0001	General Fund	29462	CLEAN CUT SOLUTIONS	698129	1	P	405790	6/21/2022	798.76	SCHOOL-FY22 CUSTODIAL SUPPLIES-1750
2022	12	6/7/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			112.5	0001	General Fund	52013	CLIFFORD & KENNY LLP	699147	1	P	405791	6/21/2022	112.5	SCHOOL DEPT- ANTICIPATED LEGAL
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.88	0001	General Fund	47793	COLEMAN, JOANN L	698862	3	P	405792	6/21/2022	67.88	22 EX ABT 79YW81
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			67.88	0001	General Fund	47793	COLEMAN, JOANN L	698862	1	P	405792	6/21/2022	67.88	22 EX ABT 79YW81
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			67.88	0001	General Fund	47793	COLEMAN, JOANN L	698862	2	P	405792	6/21/2022	67.88	22 EX ABT 79YW81
2022	12	6/6/2022	5986		645		634250	Exp, Contr Svc, General	76457000	21CCO Contractual Services	22645		10228.45	2645	21st Cent Comm Learn Contin	50681	COMM OF MASS	699148	1	P	405793	6/21/2022	11300	SCHOOLS - CPC CONTRACT 21ST CC
2022	12	6/6/2022	5986		647		634250	Exp, Contr Svc, General	76470008	21CSu Contractual Svcs	22647		1071.55	2647	21st Century Comm Learning	50681	COMM OF MASS	699148	2	P	405793	6/21/2022	11300	SCHOOLS - CPC CONTRACT 21ST CC
2022	12	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9747.99	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	699048	1	P	405794	6/21/2022	9747.99	SCHOOL 4 TE OCT147891 MAY
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7891.23	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	699045	1	P	405794	6/21/2022	7891.23	SCHOOL 4 TE OCT147891 MAY
2022	12	5/27/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			742.68	0001	General Fund	37028	COMPLETE RECYCLING S	699441	1	P	405795	6/21/2022	742.68	DISPOSAL OF CRTS FROM THE RDC DPW
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			285.16	5050	Park & Recreation Fund	2040	CONNEY SAFETY PRODOC	699386	1	P	405796	6/21/2022	285.16	1111176 FRAMPARKS-12 CPR MASKS
2022	12	5/30/2022	133	Chief Financial Officer	610	Library	58200	Buildings	36105006	Library Building Capital	32705		99425	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	699068	1	P	405797	6/21/2022	210881	CIP PROJECT #7329 MAIN LB RAMP REPAIRS FACILITIES
2022	12	5/30/2022	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		11456	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	699068	2	P	405797	6/21/2022	210881	CIP PROJECT #7329 MAIN LB RAMP REPAIRS FACILITIES
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	3/28/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-71.5	0001	General Fund	2660	D & M AUTO PARTS INC	699450	1	P	405806	6/21/2022	-71.5	C# 3300 PARTS & SUPPLIES CREDIT DPW
2022	12	6/8/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-78	0001	General Fund	2660	D & M AUTO PARTS INC	699451	1	P	405806	6/21/2022	-78	C# 3300 PARTS & SUPPLIES CREDIT DPW
2022	12	6/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			178.57	0001	General Fund	2660	D & M AUTO PARTS INC	699452	1	P	405806	6/21/2022	178.57	C# 3300 PARTS & SUPPLIES DPW
2022	12	5/26/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			45.18	0001	General Fund	2660	D & M AUTO PARTS INC	699756	1	P	405806	6/21/2022	45.18	3275 POLICE
2022	12	6/8/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			51.36	0001	General Fund	2660	D & M AUTO PARTS INC	699757	1	P	405806	6/21/2022	51.36	3275 POLICE
2022	12	6/9/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			51.36	0001	General Fund	2660	D & M AUTO PARTS INC	699758	1	P	405806	6/21/2022	51.36	3275 POLICE
2022	12	6/10/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			205.44	0001	General Fund	2660	D & M AUTO PARTS INC	699759	1	P	405806	6/21/2022	205.44	3275 POLICE
2022	12	5/19/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			198.94	0001	General Fund	2660	D & M AUTO PARTS INC	699760	1	P	405806	6/21/2022	198.94	3275 POLICE
2022	12	5/23/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			79.68	0001	General Fund	2660	D & M AUTO PARTS INC	699761	1	P	405806	6/21/2022	79.68	3275 POLICE
2022	12	6/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			18.99	0001	General Fund	2660	D & M AUTO PARTS INC	699762	1	P	405806	6/21/2022	18.99	3275 POLICE
2022	12	6/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			170.96	0001	General Fund	2660	D & M AUTO PARTS INC	699763	1	P	405806	6/21/2022	170.96	3275 POLICE
2022	12	6/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			215.58	0001	General Fund	2660	D & M AUTO PARTS INC	699766	1	P	405806	6/21/2022	215.58	3275 POLICE
2022	12	5/26/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4680	9820	High School Student Activity	9863	D LEW INC	699233	1	P	405807	6/21/2022	4680	FHS STUDENT ACTIVITY PAYMENTS ACCT 141
2022	12	6/3/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1734	0001	General Fund	18986	DAIKIN APPLIED	698729	1	P	405808	6/21/2022	1734	988524 FACILITIES
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		2480.95	7500	Municipal Buildings	51468	DAIN,TORPY,LE RAY,WI	699537	2	P	405809	6/21/2022	21074.38	FRAMPARKS-1432.001 MARY DENNISON LEGAL SERVICES
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32808		18593.43	7500	Municipal Buildings	51468	DAIN,TORPY,LE RAY,WI	699537	1	P	405809	6/21/2022	21074.38	FRAMPARKS-1432.001 MARY DENNISON LEGAL SERVICES
2022	12	6/1/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			78795	0001	General Fund	26087	DELL MARKETING LP	698958	1	P	405810	6/21/2022	78795	SCHOOL-LAPTOPS, INVENTORY-125651752
2022	12	5/26/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			151.91	0001	General Fund	98	DEMCO	699009	1	P	405811	6/21/2022	151.91	SCHOOLS - LIBRARY MATERIALS 710585717
2022	12	4/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			201.45	0001	General Fund	98	DEMCO	699288	1	P	405811	6/21/2022	201.45	200023760 FRAM LIBRARY
2022	12	1/26/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			975	0001	General Fund	39213	DG INVESTMENT INTERM	699793	1	P	405812	6/21/2022	975	W1253094 POLICE
2022	12	5/17/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			190	0001	General Fund	28916	DIGICOMM INC	699010	1	P	405813	6/21/2022	190	SCHOOL FY22 INTERCOM SYSTEM SERVICE
2022	12	5/17/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			190	0001	General Fund	28916	DIGICOMM INC	699011	1	P	405813	6/21/2022	190	SCHOOL FY22 INTERCOM SYSTEM SERVICE
2022	12	5/26/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			285	0001	General Fund	28916	DIGICOMM INC	699012	1	P	405813	6/21/2022	285	SCHOOL FY22 INTERCOM SYSTEM SERVICE
2022	12	5/26/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			213	0001	General Fund	28916	DIGICOMM INC	699019	1	P	405813	6/21/2022	213	SCHOOL FY22 INTERCOM SYSTEM SERVICE- KING
2022	12	6/10/2022	183	Community Development	183	Community Development	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2228		5000	1700	Community Develop Block Grant	52801	DILLON, MARLENE	698962	1	P	405814	6/21/2022	5000	CDBG-MICROENTERPRISE GRANT
2022	12	5/3/2022	5980		240		635090	Exp, Supplies, Testing&Assess	72400605	SPED 94 Continuum,, Supp&Mat	22240		685	2240	US-SPED 94-142 Continuum	54055	DAIXON, MARK	699149	1	P	405815	6/21/2022	685	SCHOOL TESTING SUPPLIES-
2022	12	6/3/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			17073	6805	FPS-Out of School Time	38442	DOC WAYNE YOUTH SERV	698770	1	P	405816	6/21/2022	17073	SCHOOLS - PROGRAMMING CONTRACT-
2022	12	6/10/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			765.68	0001	General Fund	47743	DOPEL, ALAN F & L IN	698991	1	P	405817	6/21/2022	765.68	22 EX ART 93TV13
2022	12	6/10/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-765.68	0001	General Fund	47743	DOPEL, ALAN F & L IN	698991	3	P	405817	6/21/2022	765.68	22 EX ART 93TV13
2022	12	6/10/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			765.68	0001	General Fund	47743	DOPEL, ALAN F & L IN	698991	2	P	405817	6/21/2022	765.68	22 EX ART 93TV13
2022	12	6/10/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.21	0001	General Fund	20018	DORFMAN, MARTIN B	698989	3	P	405818	6/21/2022	15.21	22 EX ART 18G878
2022	12	6/10/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			15.21	0001	General Fund	20018	DORFMAN, MARTIN B	698989	1	P	405818	6/21/2022	15.21	22 EX ART 18G878
2022	12	6/10/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			15.21	0001	General Fund	20018	DORFMAN, MARTIN B	698989	2	P	405818	6/21/2022	15.21	22 EX ART 18G878
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			220.92	0001	General Fund	47820	DOWDY, KAITLIN LEE	699253	1	P	405819	6/21/2022	220.92	22 EX ART 9ET493
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-220.92	0001	General Fund	47820	DOWDY, KAITLIN LEE	699253	3	P	405819	6/21/2022	220.92	22 EX ART 9ET493
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			220.92	0001	General Fund	47820	DOWDY, KAITLIN LEE	699253	2	P	405819	6/21/2022	220.92	22 EX ART 9ET493
2022	12	5/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			126.96	0001	General Fund	1060	DS SERVICES OF AMERI	699098	1	P	405820	6/21/2022	126.96	SCHOOL 925325921728701 WATER COOLERS AT FARLEY
2022	12	5/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			58.19	0001	General Fund	1060	DS SERVICES OF AMERI	699001	1	P	405820	6/21/2022	58.19	SCHOOL 925325921728713 WATER COOLERS AT FARLEY
2022	12	5/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	699004	1	P	405820	6/21/2022	15.87	SCHOOL 925325921728727 WATER COOLERS AT FARLEY
2022	12	5/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	699008	1	P	405820	6/21/2022	15.87	SCHOOL 925325921728746 WATER COOLERS AT FARLEY
2022	12	6/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	699284	1	P	405820	6/21/2022	26.45	C#10129931006780; OFFICE SUPPLIES; INSP SERV
2022	12	6/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	699568	1	P	405820	6/21/2022	5.29	10583771123855 WATER SUPPLY-TREAS
2022	12	6/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			795.6	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	699048	1	P	405821	6/21/2022	795.6	SCHOOL TRANSPORTATION KD152199 MAY
2022	12	6/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			556.92	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	699051	1	P	405821	6/21/2022	556.92	SCHOOL TRANSPORTATION KD152199 APRIL
2022	12	6/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			82.62	0001	General Fund	53669	SPECIAL ED TRANSPORT REIMB	699053	1	P	405821	6/21/2022	82.62	SCHOOL TRANSPORTATION KD152199 MARCH ADJ
2022	12	6/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			2140	0001	General Fund	54059	DURGIN AND CROWELL R	699179	1	P	405822	6/21/2022	2140	FRAMPARKS-80 YARDS BARK MULCH -LIGHT
2022	12	6/13/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		725	3501	Dept of Public Health	53698	OUTILLE DOS SANTOS	699594	1	P	405823	6/21/2022	725	HEALTH - BHG67 CONTRACTED SERVICES
2022	12	5/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	698655	1	P	405824	6/21/2022	76.86	514-3 FOOD SERVICE
2022	12	5/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	698656	1	P	405824	6/21/2022	57.7	514-12 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	698657	1	P	405824	6/21/2022	76.1	514-12 FOOD SERVICE
2022	12	5/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			182.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	698658	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	4/30/2022	5964		643		634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			255.36	0001	General Fund	50554	El US LLC	699134	1	P	405828	6/21/2022	255.36	HOSPITAL TUTORING RH APR25 AND APR27
2022	12	6/2/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150	0001	General Fund	53194	ELDOR, EDEMS	698717	1	P	405829	6/21/2022	3150	SCHOOL HOMELESS TRANSPORTATION ZS MAY
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	699392	3	P	405830	6/21/2022	600	05/22 1316/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	699392	1	P	405830	6/21/2022	600	05/22 1316/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr Suppress'n-OP			150	0001	General Fund	19769	ELOZ INC	699392	2	P	405830	6/21/2022	600	05/22 1316/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			150	0001	General Fund	19769	ELOZ INC	699392	4	P	405830	6/21/2022	600	05/22 1316/FIRE
2022	12	5/10/2022	415	DPW Capital Management	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32944		1447.06	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	699623	2	P	405831	6/21/2022	2894.11	ENG05 PLEASANT ST. PUMP STAT CAP
2022	12	5/10/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1447.05	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	699623	1	P	405831	6/21/2022	2894.11	ENG05 PLEASANT ST. PUMP STAT CAP
2022	12	6/7/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			2840	0001	General Fund	31327	ENVIRONMENTAL RESPON	699023	1	P	405832	6/21/2022	2840	SCHOOL FY22 ASBESTOS ABATEMENT TO BARBERI CAFE
2022	12	6/1/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		409.55	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	699311	1	P	405833	6/21/2022	409.55	4769683 FRAM LIBRARY
2022	12	5/24/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550621	Tech Services-NetWork-Op Exp			8232	0001	General Fund	31438	EPLUS TECHNOLOGY INC	699330	1	P	405833	6/21/2022	8232	TOWN119 TECH SERV
2022	12	3/31/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		18686.25	8500	Sewer Infrastructure	31438	EPLUS TECHNOLOGY INC	699661	1	P	405833	6/21/2022	18686.25	SCADA SECURITY UPGRADE-STATE CAP
2022	12	6/9/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.23	0001	General Fund	47794	ETHERIDGE, JAMES LOU	698860	1	P	405834	6/21/2022	42.23	22 EX ABT 70T276
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.23	0001	General Fund	47794	ETHERIDGE, JAMES LOU	698860	2	P	405834	6/21/2022	42.23	22 EX ABT 70T276
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			42.23	0001	General Fund	47794	ETHERIDGE, JAMES LOU	698860	3	P	405834	6/21/2022	42.23	22 EX ABT 70T276
2022	12	2/28/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		1421.7	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	699510	1	P	405835	6/21/2022	1421.7	C# 16649 SUPPLIES DPW
2022	12	2/28/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		2975	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	699511	1	P	405835	6/21/2022	2975	C# 16649 SUPPLIES DPW
2022	12	2/28/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		9642.3	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	699512	1	P	405835	6/21/2022	9642.3	C# 16649 SUPPLIES DPW
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			74.45	0001	General Fund	47839	FALCONI, JAMES ANDRE	699299	3	P	405836	6/21/2022	74.45	22 EX ABT 15772Y
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			74.45	0001	General Fund	47839	FALCONI, JAMES ANDRE	699299	2	P	405836	6/21/2022	74.45	22 EX ABT 15772Y
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			74.45	0001	General Fund	47839	FALCONI, JAMES ANDRE	699299	1	P	405836	6/21/2022	74.45	22 EX ABT 15772Y
2022	12	6/1/2022	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			5.3	0001	General Fund	1120	FAST LANE	699378	1	P	405837	6/21/2022	5.3	834996 FRAMPARKS-2205
2022	12	5/10/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			840.14	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	699513	1	P	405838	6/21/2022	840.14	C# 22132 SUPPLIES DPW
2022	12	6/10/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3500	0001	General Fund	15962	FERNANDEZ, MANUEL J	699186	1	P	405839	6/21/2022	3500	SCHOOL -COACHING AND MENTOR
2022	12	6/10/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q216B		5000	1700	Community Develop Block Grant	53214	FERREIRA DE ANDRADE	698965	1	P	405840	6/21/2022	5000	CDBG-COVID-SMALL BUSINESS GRANT
2022	12	6/9/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			847.5	0001	General Fund	20019	FINANCIAL SERVICES V	698881	1	P	405841	6/21/2022	847.5	22 EX ABT 1MNL39
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			847.5	0001	General Fund	20019	FINANCIAL SERVICES V	698881	3	P	405841	6/21/2022	847.5	22 EX ABT 1MNL39
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			847.5	0001	General Fund	20019	FINANCIAL SERVICES V	698881	2	P	405841	6/21/2022	847.5	22 EX ABT 1MNL39
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			268.13	0001	General Fund	20019	FINANCIAL SERVICES V	698882	2	P	405841	6/21/2022	268.13	22 EX ABT BV3525
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			268.13	0001	General Fund	20019	FINANCIAL SERVICES V	698882	1	P	405841	6/21/2022	268.13	22 EX ABT BV3525
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			268.13	0001	General Fund	20019	FINANCIAL SERVICES V	698882	3	P	405841	6/21/2022	268.13	22 EX ABT BV3525
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			486.56	0001	General Fund	20019	FINANCIAL SERVICES V	698883	2	P	405841	6/21/2022	486.56	22 EX ABT 2MFC36
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			486.56	0001	General Fund	20019	FINANCIAL SERVICES V	698883	1	P	405841	6/21/2022	486.56	22 EX ABT 2MFC36
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			486.56	0001	General Fund	20019	FINANCIAL SERVICES V	698883	3	P	405841	6/21/2022	486.56	22 EX ABT 2MFC36
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1695.28	0001	General Fund	20019	FINANCIAL SERVICES V	698884	3	P	405841	6/21/2022	1695.28	22 EX ABT 2GV147
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			1695.28	0001	General Fund	20019	FINANCIAL SERVICES V	698884	1	P	405841	6/21/2022	1695.28	22 EX ABT 2GV147
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			1695.28	0001	General Fund	20019	FINANCIAL SERVICES V	698884	2	P	405841	6/21/2022	1695.28	22 EX ABT 2GV147
2022	12	5/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			377.76	0001	General Fund	29577	FIREMATIC SUPPLY CO	699393	1	P	405842	6/21/2022	377.76	3259/FIRE
2022	12	3/30/2022	5971		119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		5062.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	699187	1	P	405843	6/21/2022	5062.5	SCHOOL-ENGINEERING SERVICES - 210699.01
2022	12	4/27/2022	5971		119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		5062.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	699188	1	P	405843	6/21/2022	5062.5	SCHOOL-ENGINEERING SERVICES - 210699.01
2022	12	5/25/2022	5971		119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		8100	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	699189	1	P	405843	6/21/2022	8100	SCHOOL-ENGINEERING SERVICES - 210699.01
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.22	0001	General Fund	32403	FLANAGAN, FRANCIS M	698857	3	P	405844	6/21/2022	56.22	22 EX ABT 44443
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			56.22	0001	General Fund	32403	FLANAGAN, FRANCIS M	698857	2	P	405844	6/21/2022	56.22	22 EX ABT 44443
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			56.22	0001	General Fund	32403	FLANAGAN, FRANCIS M	698857	1	P	405844	6/21/2022	56.22	22 EX ABT 44443
2022	12	6/7/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			50	0001	General Fund	35115	FLUFF N FOLD DRY CLE	699775	1	P	405845	6/21/2022	50	106165 POLICE
2022	12	4/28/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			89.1	0001	General Fund	53758	FOLLETT CONTENT SOLU	698550	1	P	405846	6/21/2022	89.1	SCHOOL-TO REPLACE PO 22104843- 33338
2022	12	6/1/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			243.21	0001	General Fund	53758	FOLLETT CONTENT SOLU	699150	1	P	405846	6/21/2022	243.21	SCHOOL LIBRARY MATERIALS-2034150
2022	12	5/31/2022	5937		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		550	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54185	FONTES, MARCIA	698558	1	P	405847	6/21/2022	550	SCHOOL SUPPLIES/MATERIALS-MAY 31,2022
2022	12	12/1/2020	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			109.95	9820	High School Student Activity	29789	FRAMED IN TIME INC	699230	1	P	405848	6/21/2022	109.95	8383 FHS STUDENT ACTIVITY PAYMENTS ACCT 141
2022	12	5/26/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			50	9820	High School Student Activity	29789	FRAMED IN TIME INC	699231	1	P	405848	6/21/2022	50	8383 FHS STUDENT ACTIVITY PAYMENTS ACCT 141
2022	12	6/3/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			85.26	0001	General Fund	1018	FRAMINGHAM CENTRE PI	699774	1	P	405849	6/21/2022	85	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.06	0001	General Fund	47823	GONFRADE, RICHARD C	699268		3 P	405860	6/21/2022	20.06	22 EX ABT A28008
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			-20.06	0001	General Fund	47823	GONFRADE, RICHARD C	699268		2 P	405860	6/21/2022	20.06	22 EX ABT A28008
2022	12	5/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2521.39	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698671		1 P	405861	6/21/2022	2521.39	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	6/2/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			327.27	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698627		2 P	405861	6/21/2022	2614.67	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	6/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2287.4	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698627		1 P	405861	6/21/2022	2614.67	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	6/2/2022	5972		500		95003010	Schood FoodSvcS, Exp, FHS	95003010				357.13	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698828		2 P	405861	6/21/2022	5867.68	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			5510.55	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698828		1 P	405861	6/21/2022	5867.68	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3903.35	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698831		1 P	405861	6/21/2022	3903.35	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			6439.01	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	698833		1 P	405861	6/21/2022	6439.01	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/20/2022	241	Building Inspector	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			123.95	0001	General Fund	15116	GOVCONNECTION INC	699282		1 P	405862	6/21/2022	123.95	C# 8109297; COMPUTER MONITOR;INSP SERV
2022	12	5/12/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550221	Tech Services-MIS-Oper. Expend			119.58	0001	General Fund	15116	GOVCONNECTION INC	699280		1 P	405863	6/21/2022	480.24	8109297 TECH SERV
2022	12	5/12/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550721	Tech Services-Help Desk-Op Exp			129.38	0001	General Fund	15116	GOVCONNECTION INC	699280		3 P	405863	6/21/2022	480.24	8109297 TECH SERV
2022	12	5/12/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp			231.28	0001	General Fund	15116	GOVCONNECTION INC	699280		2 P	405863	6/21/2022	480.24	8109297 TECH SERV
2022	12	5/25/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp			842.19	0001	General Fund	15116	GOVCONNECTION INC	699316		2 P	405863	6/21/2022	1842.19	8109297 TECH SERV
2022	12	5/25/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550221	Tech Services-MIS-Oper. Expend			1000	0001	General Fund	15116	GOVCONNECTION INC	699316		1 P	405863	6/21/2022	1842.19	8109297 TECH SERV
2022	12	5/26/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp			179.79	0001	General Fund	15116	GOVCONNECTION INC	699328		1 P	405863	6/21/2022	179.79	8109297 TECH SERV
2022	12	5/17/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550921	Tech Services-Voice Svcs-OpExp			134.99	0001	General Fund	15116	GOVCONNECTION INC	699329		2 P	405863	6/21/2022	201.88	8109297 TECH SERV
2022	12	5/17/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550721	Tech Services-Help Desk-Op Exp			66.89	0001	General Fund	15116	GOVCONNECTION INC	699329		1 P	405863	6/21/2022	201.88	8109297 TECH SERV
2022	12	5/17/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp			41.01	0001	General Fund	15116	GOVCONNECTION INC	699336		1 P	405863	6/21/2022	41.01	8109297 TECH SERV
2022	12	5/26/2022	152	Human Resources	152	Human Resources	54451	Supplies - Computer Accessorie	01520121	HR-Benefits-Op Ex			74.59	0001	General Fund	15116	GOVCONNECTION INC	699621		1 P	405863	6/21/2022	74.59	8109297 PLANAR DUAL MONITOR STAND
2022	12	12/10/2021	210	Police	210	Police	54200	Supplies - Office	12109502	LET-justice Funds-Op Exp	POLDI		78.25	1950	Law Enforce Trst-Justice Funds	15116	GOVCONNECTION INC	699781		1 P	405863	6/21/2022	78.25	72208045 POLICE
2022	12	6/8/2022	5980		240		634250	Exp, Contr Svcs, General	72405660	SPED 94 Continuum, ContrSvcs	22240		1556.64	2240	US-SPED 94-142 Continuum	53683	GRAHAM, STACEY	698554		1 P	405864	6/21/2022	1556.64	SCHOOL CONTRACTED SERVICES-
2022	12	5/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			53.22	8400	Sewer Enterprise Fund	599	GRAINGER	699514		1 P	405865	6/21/2022	53.22	C# 819589136 SUPPLIES DPW
2022	12	6/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			131.76	8400	Sewer Enterprise Fund	599	GRAINGER	699515		1 P	405865	6/21/2022	131.76	C# 819589136 SUPPLIES DPW
2022	12	6/2/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			174.24	0001	General Fund	14969	GREATER NEW BEDFORD	699516		1 P	405866	6/21/2022	174.24	C# FRAMING DISPOSAL OF SWEEPING MATERIALS DPW
2022	12	5/27/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG05		43725.96	5055	Recreation Gifts Multi Year	50701	GREEN ACRES LANDSCAP	699332		1 P	405867	6/21/2022	43725.96	FRAMPARKS- DOG PARK CONSTRUCTION
2022	12	5/27/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	655.72	5055	Recreation Gifts Multi Year	50701	GREEN ACRES LANDSCAP	699333		1 P	405867	6/21/2022	655.72	FRAMPARKS- DOG PARK CONSTRUCTION CHANGE ORDER # 2
2022	12	6/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			117.39	0001	General Fund	15116	VETERANS BENEFITS	699725		1 P	405868	6/21/2022	117.39	VETERAN BENEFIT
2022	12	5/7/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1335	3501	Dept of Public Health	53072	GUERTIN, JOSEPH E	699633		1 P	405869	6/21/2022	1335	HEALTH COVID CLINICS CONTRACTED SERVICES
2022	12	5/14/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		990	3501	Dept of Public Health	53072	GUERTIN, JOSEPH E	699636		1 P	405869	6/21/2022	990	HEALTH COVID CLINICS CONTRACTED SERVICES
2022	12	5/21/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1230	3501	Dept of Public Health	53072	GUERTIN, JOSEPH E	699640		1 P	405869	6/21/2022	1230	HEALTH COVID CLINICS CONTRACTED SERVICES
2022	12	5/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		1140	3501	Dept of Public Health	53072	GUERTIN, JOSEPH E	699644		1 P	405869	6/21/2022	1140	HEALTH COVID CLINICS CONTRACTED SERVICES
2022	12	6/4/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG62		870	3501	Dept of Public Health	53072	GUERTIN, JOSEPH E	699646		1 P	405869	6/21/2022	870	HEALTH COVID CLINICS CONTRACTED SERVICES
2022	12	5/25/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2826.73	0001	General Fund	5047	GUITAR CENTER INC	698894		1 P	405870	6/21/2022	2826.73	SCHOOL SOUND EQUIPMENT-4363506
2022	12	5/25/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1852.57	0001	General Fund	5047	GUITAR CENTER INC	698895		1 P	405870	6/21/2022	1852.57	SCHOOL SOUND EQUIPMENT-4363506
2022	12	6/2/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			198.55	0001	General Fund	5047	GUITAR CENTER INC	698896		1 P	405870	6/21/2022	198.55	SCHOOL SOUND EQUIPMENT-4363506
2022	12	5/31/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1639.2	0001	General Fund	5047	GUITAR CENTER INC	699046		1 P	405870	6/21/2022	1639.2	SCHOOL SOUND EQUIPMENT-4363506
2022	12	6/6/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			562.91	0001	General Fund	5047	GUITAR CENTER INC	699157		1 P	405870	6/21/2022	562.91	SCHOOL SOUND EQUIPMENT-4363506
2022	12	6/6/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			123	0001	General Fund	5047	GUITAR CENTER INC	699158		1 P	405870	6/21/2022	123	SCHOOL SOUND EQUIPMENT-4363506
2022	12	5/17/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			88.89	0001	General Fund	5047	GUITAR CENTER INC	699215		1 P	405870	6/21/2022	88.89	SCHOOL -DRUM SET RUG-4323450
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.4	0001	General Fund	47824	HANDEZEL, NICOLE K	699266		3 P	405871	6/21/2022	61.4	22 EX ABT 7VP384
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			61.4	0001	General Fund	47824	HANDEZEL, NICOLE K	699266		2 P	405871	6/21/2022	61.4	22 EX ABT 7VP384
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			61.4	0001	General Fund	47824	HANDEZEL, NICOLE K	699266		1 P	405871	6/21/2022	61.4	22 EX ABT 7VP384
2022	12	5/26/2022	5910		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			540	6830	Rev-Day Care Center	13332	HANLEY, HUGH	699016		1 P	405872	6/21/2022	540	SCHOOL FHS-DAYCARE HANLEY MONTHLY MUSIC
2022	12	4/30/2022	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		92796.95	8100	Water Infrastructure	52285	HART ENGINEERING COR	699628		1 P	405873	6/21/2022	92796.95	PW-428 EDGELL ROAD WATER PUMP CAP
2022	12	5/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			26477.71	0001	General Fund	1576	HARVEY, L L & SONS I	699517		1 P	405874	6/21/2022	26477.71	C# 7837000 RECYCLING DPW
2022	12	5/31/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			38836	0001	General Fund	1576	HARVEY, L L & SONS I	699518		1 P	405874	6/21/2022	38836	C# 7837000 RECYCLING DPW
2022	12	6/7/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1064.04	0001	General Fund	29214	HILLYARD INC	699032		1 P	405875	6/21/2022	1064.04	SCHOOL FY22 CUSTODIAL SUPPLIES-287981
2022	12	6/9/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2261.04	0001	General Fund	29214	HILLYARD INC	699152		1 P	405875	6/21/2022	2261.04	SCHOOL FY22 CUSTODIAL SUPPLIES-287981
2022	12	5/30/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		4437	7500	Municipal Buildings	51861	HOBERT ENERGY SERVIC	698677		1 P	405876	6/21/2022	4437	2203-1 FACILITIES
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	699467	1	P	405885	6/21/2022	30.53	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	699468	1	P	405885	6/21/2022	30.36	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	699475	1	P	405885	6/21/2022	28.35	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	699480	1	P	405885	6/21/2022	64.06	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	699481	1	P	405885	6/21/2022	40.28	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	699482	1	P	405885	6/21/2022	33.07	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	699483	1	P	405885	6/21/2022	45.68	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	699485	1	P	405885	6/21/2022	31.24	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	699486	1	P	405885	6/21/2022	54.38	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	699488	1	P	405885	6/21/2022	43.05	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	699490	1	P	405885	6/21/2022	39.68	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	699491	1	P	405885	6/21/2022	30.42	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	699492	1	P	405885	6/21/2022	53.31	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	699496	1	P	405885	6/21/2022	36.59	2002923 FRAM LIBRARY
2022	12	5/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	699501	1	P	405885	6/21/2022	94.84	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	699502	1	P	405885	6/21/2022	43.77	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	699469	1	P	405886	6/21/2022	14.17	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	699470	1	P	405886	6/21/2022	15.24	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	699471	1	P	405886	6/21/2022	14.15	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	699472	1	P	405886	6/21/2022	14.15	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	699473	1	P	405886	6/21/2022	14.18	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	699474	1	P	405886	6/21/2022	14.18	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	699476	1	P	405886	6/21/2022	28.35	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	699477	1	P	405886	6/21/2022	12.19	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	699478	1	P	405886	6/21/2022	15.75	2002923 FRAM LIBRARY
2022	12	5/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	699479	1	P	405886	6/21/2022	11.69	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	699484	1	P	405886	6/21/2022	14.18	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	699487	1	P	405886	6/21/2022	14.69	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	699489	1	P	405886	6/21/2022	12.19	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	699493	1	P	405886	6/21/2022	14.7	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	699494	1	P	405886	6/21/2022	14.7	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	699495	1	P	405886	6/21/2022	18.3	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	699497	1	P	405886	6/21/2022	18.38	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	699498	1	P	405886	6/21/2022	18.38	2002923 FRAM LIBRARY
2022	12	5/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	699499	1	P	405886	6/21/2022	14.7	2002923 FRAM LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	699500	1	P	405886	6/21/2022	14.69	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	699503	1	P	405886	6/21/2022	15.22	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	699504	1	P	405886	6/21/2022	22.73	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	699505	1	P	405886	6/21/2022	15.22	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	699506	1	P	405886	6/21/2022	15.23	2002923 FRAM LIBRARY
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	699507	1	P	405886	6/21/2022	28.11	2002923 FRAM LIBRARY
2022	12	6/8/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			1031.9	0001	General Fund	53641	INTERFACE VOICE & DA	699281	1	P	405887	6/21/2022	1031.9	SCHOOL NETWORKING /WIRING EMERGENCY REPAIRS
2022	12	6/8/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			411.7	0001	General Fund	52154	ISI SERVICES CORP	699782	1	P	405888	6/21/2022	411.7	2897 POLICE
2022	12	9/24/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-30.16	0001	General Fund	25895	JACK MADDEN FORD	699527	1	P	405889	6/21/2022	-30.16	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2022	12	3/9/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-180.62	0001	General Fund	25895	JACK MADDEN FORD	699528	1	P	405889	6/21/2022	-180.62	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2022	12	6/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.09	0001	General Fund	25895	JACK MADDEN FORD	699529	1	P	405889	6/21/2022	82.09	C# CF-1 PARTS & SUPPLIES DPW
2022	12	6/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			280.37	0001	General Fund	25895	JACK MADDEN FORD	699530	1	P	405889	6/21/2022	280.37	C# CF-1 PARTS & SUPPLIES DPW
2022	12	5/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.32	0001	General Fund	25895	JACK MADDEN FORD	699531	1	P	405889	6/21/2022	5.32	C# CF-1 PARTS & SUPPLIES DPW
2022	12	11/8/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.41	0001	General Fund	25895	JACK MADDEN FORD	699532	1	P	405889	6/21/2022	3.41	C# CF-1 PARTS & SUPPLIES DPW
2022	12	11/4/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.39	0001	General Fund	25895	JACK MADDEN FORD	699533	1	P	405889	6/21/2022	13.39	C# CF-1 PARTS & SUPPLIES DPW
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			134.4	5050	Park & Recreation Fund	12381	JNI INC	698966	1	P	405890	6/21/2022	134.4	FRAMPARKS- FLAG DAY PROCESSION SIGNS
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.93	0001	General Fund	47797	KLEIN, LINDA L	698839		2	P	405898	6/21/2022	33.93	22 EX ABT 98HP41
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.93	0001	General Fund	47797	KLEIN, LINDA L	698839		1	P	405898	6/21/2022	33.93	22 EX ABT 98HP41
2022	12	5/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TII Older Americans Op	CAC08		190	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	699732		1	P	405899	6/21/2022	190	COA MAY-2022
2022	12	5/27/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			27.59	6801	Rev-Tuition-Blocks	204	LAKESHORE	698788		1	P	405900	6/21/2022	27.59	SCHOOL SUPPLIES-102951
2022	12	5/24/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			176.57	6801	Rev-Tuition-Blocks	204	LAKESHORE	699037		1	P	405900	6/21/2022	176.57	SCHOOL SUPPLIES-102951
2022	12	6/2/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-142 Continuum	22240		420.66	2240	US-SPED 94-142 Continuum	204	LAKESHORE	699156		1	P	405900	6/21/2022	420.66	SCHOOL INSTRUCTIONAL SUPPLIES-102951
2022	12	5/26/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			170.9	6801	Rev-Tuition-Blocks	204	LAKESHORE	699213		1	P	405900	6/21/2022	170.9	SCHOOL SUPPLIES-102951
2022	12	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3926.62	0001	General Fund	2510	LANDMARK SCHOOL	698723		1	P	405901	6/21/2022	3926.62	SCHOOL 4 TE AD135990 JUNE
2022	12	4/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3926.62	0001	General Fund	2510	LANDMARK SCHOOL	698724		1	P	405901	6/21/2022	3926.62	SCHOOL 4 TE LO140582 JUNE
2022	12	4/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			14.2	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	699536		3	P	405902	6/21/2022	42.6	#W 10051391 PARTS & SUPPLIES DPW
2022	12	4/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.2	0001	General Fund	36196	LAWSON PRODUCTS INC	699536		1	P	405902	6/21/2022	42.6	#W 10051391 PARTS & SUPPLIES DPW
2022	12	4/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			14.2	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	699536		2	P	405902	6/21/2022	42.6	#W 10051391 PARTS & SUPPLIES DPW
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11707.2	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	699132		1	P	405903	6/21/2022	11707.2	SCHOOL 4 TE IDENTIFIED STUDENTS JUNE
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.09	0001	General Fund	47827	LLOYD, CATHERINE ITR	699258		3	P	405904	6/21/2022	33.09	22 EX ABT 2VP953
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.09	0001	General Fund	47827	LLOYD, CATHERINE ITR	699258		1	P	405904	6/21/2022	33.09	22 EX ABT 2VP953
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.09	0001	General Fund	47827	LLOYD, CATHERINE ITR	699258		2	P	405904	6/21/2022	33.09	22 EX ABT 2VP953
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			82.94	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698835		1	P	405905	6/21/2022	82.94	22 EX ABT 65W170
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.94	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698835		3	P	405905	6/21/2022	82.94	22 EX ABT 65W170
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			82.94	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698835		2	P	405905	6/21/2022	82.94	22 EX ABT 65W170
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.46	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698837		2	P	405905	6/21/2022	50.46	22 EX ABT 1XFP18
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.46	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698837		1	P	405905	6/21/2022	50.46	22 EX ABT 1XFP18
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.46	0001	General Fund	47798	LOPES, CLAUDINEY DUT	698837		3	P	405905	6/21/2022	50.46	22 EX ABT 1XFP18
2022	12	6/7/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			6460.63	0001	General Fund	670	LORD, ROBERT H	698567		1	P	405906	6/21/2022	6460.63	SCHOOL-FY22 DESK, TABLES AND CHAIRS MF0299
2022	12	6/7/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			7579.44	0001	General Fund	670	LORD, ROBERT H	698899		1	P	405906	6/21/2022	7579.44	SCHOOL FY22 CHAIRS FOR WELCOME CENTER-MF0299
2022	12	5/28/2022	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405000	Sewer Ent Infrastructure-CP	33126		2206.96	8500	Sewer Infrastructure	214	LORUSSO CORP	699538		1	P	405907	6/21/2022	5413.47	#W 359100 SAND DPW
2022	12	5/28/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		3206.51	8100	Water Infrastructure	214	LORUSSO CORP	699538		2	P	405907	6/21/2022	5413.47	#W 359100 SAND DPW
2022	12	5/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			1053.19	8000	Water Enterprise Fund	214	LORUSSO CORP	699539		1	P	405907	6/21/2022	1053.19	#W 359100 SAND DPW
2022	12	5/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			94.28	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	698973		1	P	405908	6/21/2022	94.28	9900 657051 1 FRAMPARKS-40-GAL WHE
2022	12	5/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			40.6	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	698974		1	P	405909	6/21/2022	40.6	9900 657051 1 FRAMPARKS-BHK 16-IN GROUND
2022	12	5/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			122.5	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	698975		1	P	405910	6/21/2022	122.5	9900 657051 1 FRAMPARKS-116-FL OZ SEMI
2022	12	5/17/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			48.72	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	698976		1	P	405911	6/21/2022	48.72	9900 657051 1 FRAMPARKS- BHK 16-IN LANDSCAPING GRD
2022	12	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			161.83	5050	Park & Recreation Fund	19046	LOWES COMPANIES INC	698977		1	P	405912	6/21/2022	161.83	9900 657051 1FRAMPARKS-SPRAY PAINT
2022	12	6/3/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expnd			25	0001	General Fund	38707	LSP ASSOCIATION	699665		1	P	405913	6/21/2022	25	CONTINUING EDUCATION COURSES - LSP - A ELIOT ENG
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1716	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	698854		1	P	405914	6/21/2022	1716	00-FRAM FOOD SERVICE
2022	12	6/13/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expnd			20	0001	General Fund	1352	MA CHIEFS OF POLICE	699772		1	P	405915	6/21/2022	20	8277 POLICE
2022	12	5/12/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expnd			150	0001	General Fund	1204	MA MUNICIPAL ASSOC	699799		1	P	405916	6/21/2022	150	MMA37195 POLICE
2022	12	3/30/2022	141	Assessors	141	Assessors	53440	Communications - Advertising	01410021	Board of Assessors-Op Expnd			150	0001	General Fund	1246	MA MUNICIPAL ASSOC	699733		1	P	405917	6/21/2022	150	MMA EMPLOYMENT LISTINGS 2022
2022	12	3/30/2022	141	Assessors	141	Assessors	53440	Communications - Advertising	01410021	Board of Assessors-Op Expnd			150	0001	General Fund	1246	MA MUNICIPAL ASSOC	699735		1	P	405917	6/21/2022	150	MMA EMPLOYMENT LISTINGS 2022
2022	12	3/30/2022	141	Assessors	141	Assessors	53440	Communications - Advertising	01410021	Board of Assessors-Op Expnd			150	0001	General Fund	1246	MA MUNICIPAL ASSOC	699736		1	P	405917	6/21/2022	150	MMA EMPLOYMENT LISTINGS 2022
2022	12	5/26/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			220	0001	General Fund	8194	MA STATE POLICE	699432		1	P	405918	6/21/2022	220	#W VC000191793 CDL POLICE DETAILS:
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-266.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	699325		3	P	405919	6/21/2022	266.6	22 EX ABT 1Y7J68
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			266.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	699325		2	P	405919	6/21/2022	266.6	22 EX ABT 1Y7J68
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			266.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	699325		1	P	405919	6/21/2022	266.6	22 EX ABT 1Y7J68
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-552.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	699327		3	P	405919	6/21/2022	552.2	22 EX ABT 3E5N99
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			552.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	699327		1	P	405919	6/21/2022	552.2	22 EX ABT 3E5N99
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			552.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	699327		2	P	405919	6/21/2022	552.2	22 EX ABT 3E5N99
2022	12	6/8/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDJ		33041.7	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	699767		1	P	405920	6/21/2022	33041.7	MCHQ112 POLICE
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.03	0001	General Fund	47829	MAHONEY, GARY G	699324		3	P	405921	6/21/2022	26.03	22 EX ABT 3KVE31
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.03	0001	General Fund	47829	MAHONEY, GARY G	699324		2	P	405921	6/21/2022	26.03	22 EX ABT 3KVE31
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.03	0001	General Fund	47829	MAHONEY, GARY G	699324		1	P	405921	6/21/2022	26.03	22 EX ABT 3KVE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150.0001		General Fund	35901	MCJ TRANSPORTATION	698763	1	P	405928	6/21/2022	3150	SCHOOL HOMELESS TRANSPORTATION MAY
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4725.0001		General Fund	35901	MCJ TRANSPORTATION	698765	1	P	405928	6/21/2022	4725	SCHOOL HOMELESS TRANSPORTATION MAY
2022	12	6/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		30.8500		Sewer Infrastructure	4138	MO WEAVER CORP	699540	1	P	405929	6/21/2022	30	C# 10001122 PEST CONTROL DPW
2022	12	6/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			100.0001		General Fund	4138	MO WEAVER CORP	699541	1	P	405929	6/21/2022	100	C# 10001122 PEST CONTROL DPW
2022	12	6/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60.0001		General Fund	4138	MO WEAVER CORP	699542	1	P	405929	6/21/2022	60	C# 10001122 PEST CONTROL DPW
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			80.21.0001		General Fund	32779	MENDEZ, VICTOR	699323	2	P	405930	6/21/2022	80.21	22 EX ABT 4FM817
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			80.21.0001		General Fund	32779	MENDEZ, VICTOR	699323	1	P	405930	6/21/2022	80.21	22 EX ABT 4FM817
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.21.0001		General Fund	32779	MENDEZ, VICTOR	699323	3	P	405930	6/21/2022	80.21	22 EX ABT 4FM817
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			47.6.0001		General Fund	47830	MENDOZA-TOBAR, REYNA	699322	2	P	405931	6/21/2022	47.6	22 EX ABT 4PK989
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.6.0001		General Fund	47830	MENDOZA-TOBAR, REYNA	699322	3	P	405931	6/21/2022	47.6	22 EX ABT 4PK989
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			47.6.0001		General Fund	47830	MENDOZA-TOBAR, REYNA	699322	1	P	405931	6/21/2022	47.6	22 EX ABT 4PK989
2022	12	6/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203421	Fire Loring Dr-Maint-Op Expend			27.75.0001		General Fund	1519	METRO WELDING SUPPLY	699425	1	P	405932	6/21/2022	27.75	FRADIO/FIRE
2022	12	5/12/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			46.0001		General Fund	1790	METROWEST RADIOLOGY	699367	1	P	405933	6/21/2022	46	22002480 05102022 POLICE
2022	12	3/22/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			82725.25.0001		General Fund	3175	METROWEST YOUNG MEN'	698794	1	P	405934	6/21/2022	82725.25	SCHOOL DEPT-VMCA PRE-K YEAR 1 JAN-MARCH
2022	12	6/2/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			82725.25.0001		General Fund	3175	METROWEST YOUNG MEN'	698893	1	P	405934	6/21/2022	82725.25	SCHOOL DEPT-VMCA PRE-K YEAR 1 APRIL-JUNE
2022	12	5/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			295.28.0001		General Fund	441	MIDDLESEX GASES & TE	699017	1	P	405935	6/21/2022	295.28	SCHOOL 24881 FY22 MAINTENANCE AND MASONARY
2022	12	5/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circlo-Op Exp			2460.45.0001		General Fund	9267	MIDWEST TAPE LLC	699305	1	P	405936	6/21/2022	2460.45	200013529 FRAM LIBRARY
2022	12	6/3/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend	45003	Leak Detection Program	29610.8000		Water Enterprise Fund	37446	MILES, MATTHEW STEVE	699543	1	P	405937	6/21/2022	29610	FY22 LEAK DETECTION DPW
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699193	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE MB133371 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699191	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE LH135436 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699192	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE GL141001 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699193	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE SM130097 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699194	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE AM142934 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699195	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE WS130777 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699196	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE JT127054 JUNE
2022	12	5/2/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			6772.8.0001		General Fund	8689	MILESTONES INC	699197	1	P	405938	6/21/2022	6772.8	SCHOOL 4 TE AW127188 JUNE
2022	12	5/24/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1750.9820		High School Student Activity	39303	MOCKINGBIRD STUDIOS	699232	1	P	405939	6/21/2022	1750	8804 FHS STUDENT ACTIVITY PAYMENTS ACCT 102
2022	12	6/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			12.98.0001		General Fund	241	MONNICK SUPPLY CO IN	698445	1	P	405940	6/21/2022	12.98	1376 LORING 06/2022 GEN SUPPLIES
2022	12	6/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			7.96.0001		General Fund	241	MONNICK SUPPLY CO IN	698978	1	P	405940	6/21/2022	7.96	135 FRAMPARKS-KEY
2022	12	5/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			89.9.8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	699545	1	P	405941	6/21/2022	89.9	C# 677 HARDWARE DPW
2022	12	6/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			44.52.8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	699546	1	P	405941	6/21/2022	44.52	C# 677 HARDWARE DPW
2022	12	6/1/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			12.28.0001		General Fund	241	MONNICK SUPPLY CO IN	699547	1	P	405941	6/21/2022	12.28	C# 310 HARDWARE DPW
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			78.25.0001		General Fund	47799	MONTAROU, DIDIER P	698834	1	P	405942	6/21/2022	78.25	22 EX ABT 1FC071
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			78.25.0001		General Fund	47799	MONTAROU, DIDIER P	698834	2	P	405942	6/21/2022	78.25	22 EX ABT 1FC071
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.25.0001		General Fund	47799	MONTAROU, DIDIER P	698834	3	P	405942	6/21/2022	78.25	22 EX ABT 1FC071
2022	12	5/31/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			299.0001		General Fund	5135	MUNICIPAL POLICE INS	699796	1	P	405943	6/21/2022	299	33353 POLICE
2022	12	5/3/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179.0001		General Fund	5135	MUNICIPAL POLICE INS	699797	1	P	405943	6/21/2022	179	33359 POLICE
2022	12	6/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29.0001		General Fund	28104	VETERANS BENEFITS	699723	1	P	405944	6/21/2022	226.29	VETERAN BENEFITS
2022	12	4/8/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, ContractSvcs			5517.28.0001		General Fund	25642	N E ACADEMY LLC	698769	1	P	405945	6/21/2022	5517.28	SCHOOL 4 TE BM133276 JUNE
2022	12	5/31/2022	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	2222A	Turnaround Assistance Grant	1800.4222		General Fund	247	N E S D E C	699020	1	P	405946	6/21/2022	1800	SCHOOLS-PD FULLER MFRAMI
2022	12	4/1/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			115.0001		General Fund	53411	NAPA GENUINE PARTS C	699159	1	P	405947	6/21/2022	115	SCHOOL FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	4/6/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			32.84.0001		General Fund	53411	NAPA GENUINE PARTS C	699160	1	P	405947	6/21/2022	32.84	SCHOOL FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	4/26/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			37.51.0001		General Fund	53411	NAPA GENUINE PARTS C	699161	1	P	405947	6/21/2022	37.51	SCHOOL FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	5/9/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			9.12.0001		General Fund	53411	NAPA GENUINE PARTS C	699162	1	P	405947	6/21/2022	9.12	SCHOOL FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	5/9/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			125.23.0001		General Fund	53411	NAPA GENUINE PARTS C	699163	1	P	405947	6/21/2022	125.23	SCHOOL FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	5/10/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			40.4.0001		General Fund	53411	NAPA GENUINE PARTS C	699164	1	P	405947	6/21/2022	40.4	SCHOOL -FY22 VEHICLE MAINTENANCE PARTS-71544
2022	12	4/15/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			323.2.0001		General Fund	53411	NAPA GENUINE PARTS C	699404	1	P	405947	6/21/2022	323.2	13543 GARAGE & MISC SUPPLIES EGC
2022	12	3/16/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-12.51.0001		General Fund	53411	NAPA GENUINE PARTS C	699548	1	P	405947	6/21/2022	-12.51	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	3/16/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-92.64.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	699549	1	P	405947	6/21/2022	-92.64	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	5/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.83.0001		General Fund	53411	NAPA GENUINE PARTS C	699550	1	P	405947	6/21/2022	2.83	C# 71540 PARTS & SUPPLIES DPW
2022	12	5/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.48.0001		General Fund	53411	NAPA GENUINE PARTS C	699552	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/3/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG31		3228.3	5500	Police Gifts	54006	NORTHEASTERN FENCE &	699773	1	P	405955	6/21/2022	3228.3	4103/21-012854 POLICE
2022	12	6/1/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expnd			3050	8000	Water Enterprise Fund	39028	NOVICK, KATE A	699626	2	P	405956	6/21/2022	6100	PW-ENG-FY22M1 EMERGENCY PREPAR CAP
2022	12	6/1/2022	415	DPW Capital Management	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expnd			3050	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	699626	1	P	405956	6/21/2022	6100	PW-ENG-FY22M1 EMERGENCY PREPAR CAP
2022	12	6/7/2022	5970		910	Framingham High School	53800	Internal Services	59180202	HS Student Activity-Expense			2645.9	9820	High School Student Activity	53394	NOW VENTURES INC	699228	1	P	405957	6/21/2022	2645.9	FHS STUDENT ACTIVITY PAYMENTS ACCT 222
2022	12	5/20/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.46	0001	General Fund	13755	NR UNDERWOOD & SONS	698570	1	P	405958	6/21/2022	124.46	SCHOOL-FY22 MISC. HARDWARE ALL SCHOOL-341507
2022	12	5/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3.49	0001	General Fund	13755	NR UNDERWOOD & SONS	698574	1	P	405958	6/21/2022	3.49	SCHOOL-FY22 MISC. HARDWARE ALL SCHOOL-341507
2022	12	6/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			699.94	0001	General Fund	13755	NR UNDERWOOD & SONS	698578	1	P	405958	6/21/2022	699.94	SCHOOL-FY22 MISC. HARDWARE ALL SCHOOL-341507
2022	12	5/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			259.48	0001	General Fund	13755	NR UNDERWOOD & SONS	698581	1	P	405958	6/21/2022	259.48	SCHOOL-FY22 MISC. HARDWARE ALL SCHOOL-341507
2022	12	6/6/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78.96	0001	General Fund	13755	NR UNDERWOOD & SONS	698900	1	P	405958	6/21/2022	78.96	SCHOOL-FY22 MISC. HARDWARE ALL SCHOOL-341507
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			13.58	0001	General Fund	13755	NR UNDERWOOD & SONS	698972	1	P	405958	6/21/2022	13.58	341510 FRAMPARKS-80B CONCRET
2022	12	4/8/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			114.8	0001	General Fund	13755	NR UNDERWOOD & SONS	699420	1	P	405958	6/21/2022	114.8	303309 EGC
2022	12	5/2/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			83.95	0001	General Fund	13755	NR UNDERWOOD & SONS	699422	1	P	405958	6/21/2022	83.95	303309 EGC
2022	12	4/15/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			176.73	0001	General Fund	13755	NR UNDERWOOD & SONS	699424	1	P	405958	6/21/2022	176.73	303309 EGC
2022	12	5/4/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			24.29	0001	General Fund	13755	NR UNDERWOOD & SONS	699427	1	P	405958	6/21/2022	24.29	303309 EGC
2022	12	5/20/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			210.87	0001	General Fund	13755	NR UNDERWOOD & SONS	699429	1	P	405958	6/21/2022	210.87	303309 EGC
2022	12	6/2/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			43.5	0001	General Fund	13755	NR UNDERWOOD & SONS	699431	1	P	405958	6/21/2022	43.5	303309 EGC
2022	12	6/6/2022	491	Cemetaries	491	Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			131.75	0001	General Fund	13755	NR UNDERWOOD & SONS	699433	1	P	405958	6/21/2022	131.75	303309 EGC
2022	12	6/1/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			100.48	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	699567	2	P	405958	6/21/2022	200.97	CF 341303 HARDWARE SUPPLIES DPW
2022	12	6/1/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			100.49	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	699567	1	P	405958	6/21/2022	200.97	CF 341303 HARDWARE SUPPLIES DPW
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			64.82	0001	General Fund	13755	NR UNDERWOOD & SONS	698969	1	P	405959	6/21/2022	64.82	341510 FRAMPARKS-WASHERS/NUTS
2022	12	5/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			143.53	0001	General Fund	326	NSTAR ELECTRIC CO	698332	1	P	405960	6/21/2022	143.53	SCHOOL-DISTRICT ELECTRIC USAGE-3050 435 0015
2022	12	5/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			92.55	0001	General Fund	326	NSTAR ELECTRIC CO	698333	1	P	405960	6/21/2022	92.55	SCHOOL-DISTRICT ELECTRIC USAGE-3056 411 0010
2022	12	5/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			13234.84	0001	General Fund	326	NSTAR ELECTRIC CO	698334	1	P	405960	6/21/2022	13234.84	SCHOOL-DISTRICT ELECTRIC USAGE-2654 322 1001
2022	12	5/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			16133.6	0001	General Fund	326	NSTAR ELECTRIC CO	698335	1	P	405960	6/21/2022	16133.6	SCHOOL-DISTRICT ELECTRIC USAGE-3019 645 0016
2022	12	5/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			20594.91	0001	General Fund	326	NSTAR ELECTRIC CO	698336	1	P	405960	6/21/2022	20594.91	SCHOOL-DISTRICT ELECTRIC USAGE-2654 284 1015
2022	12	5/19/2022	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			75.4	0001	General Fund	326	NSTAR ELECTRIC CO	699806	1	P	405960	6/21/2022	75.4	2654 216 1000 SCHOOL-DISTRICT ELECTRIC USAGE
2022	12	5/20/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1332.29	0001	General Fund	75	NSTAR GAS CO	698330	1	P	405961	6/21/2022	1332.29	SCHOOLS-DISTRICT GAS USAGE-3062 115 0017
2022	12	5/19/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4807	0001	General Fund	75	NSTAR GAS CO	698340	1	P	405961	6/21/2022	4807	SCHOOL-DISTRICT GAS USAGE-2721 466 0014
2022	12	5/19/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5032.94	0001	General Fund	75	NSTAR GAS CO	698341	1	P	405961	6/21/2022	5032.94	SCHOOL-DISTRICT GAS USAGE-1072 868 0025
2022	12	5/20/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			836.26	0001	General Fund	75	NSTAR GAS CO	698403	1	P	405961	6/21/2022	836.26	15763260013 LORING 05/2022 NATURAL GAS
2022	12	5/2/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			39149.48	0001	General Fund	75	NSTAR GAS CO	698606	1	P	405961	6/21/2022	39149.48	SCHOOL-DISTRICT GAS USAGE-2818-995-9993
2022	12	5/2/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			12416.33	0001	General Fund	75	NSTAR GAS CO	698607	1	P	405961	6/21/2022	12416.33	SCHOOL-DISTRICT GAS USAGE-2818-995-9993
2022	12	4/21/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1621.05	0001	General Fund	75	NSTAR GAS CO	699029	1	P	405961	6/21/2022	1621.05	SCHOOL DISTRICT GAS USAGE-10915850035
2022	12	5/20/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			648.67	0001	General Fund	75	NSTAR GAS CO	699030	1	P	405961	6/21/2022	648.67	SCHOOL DISTRICT GAS USAGE-10915850035
2022	12	5/26/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			156	0001	General Fund	54213	ONE WISH LLC	698761	1	P	405962	6/21/2022	156	SCHOOL CLASSROOM SUPPLIES-175085
2022	12	6/14/2022	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			6300	0001	General Fund	26595	ONEBO VISUAL COMMUNI	699742	1	P	405963	6/21/2022	6300	CITY TECHNOLOGY PURCHASES
2022	12	5/12/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			550	0001	General Fund	1915	ORTHOPEDECS NEW ENGL	699353	1	P	405964	6/21/2022	550	1904031/011822 POLICE
2022	12	3/26/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			250	0001	General Fund	1915	ORTHOPEDECS NEW ENGL	699354	1	P	405964	6/21/2022	250	1906542 02032022 POLICE
2022	12	12/22/2021	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			940	0001	General Fund	1915	ORTHOPEDECS NEW ENGL	699355	1	P	405964	6/21/2022	940	2104285 12162021 POLICE
2022	12	2/17/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			550	0001	General Fund	1915	ORTHOPEDECS NEW ENGL	699356	1	P	405964	6/21/2022	550	1904031 011822 POLICE
2022	12	5/12/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			600	0001	General Fund	1915	ORTHOPEDECS NEW ENGL	699357	1	P	405964	6/21/2022	600	2200722 04042022 POLICE
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.63	0001	General Fund	47800	ORTIZ, ADAN	698830	3	P	405965	6/21/2022	246.63	22 EX ABT 35M487
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			246.63	0001	General Fund	47800	ORTIZ, ADAN	698830	2	P	405965	6/21/2022	246.63	22 EX ABT 35M487
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			246.63	0001	General Fund	47800	ORTIZ, ADAN	698830	1	P	405965	6/21/2022	246.63	22 EX ABT 35M487
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			240	5110		39419	QUELLETTE, LUKE	699728	1	P	405966	6/21/2022	240	COA PIANO NEEDS TUNING x 2 June
2022	12	6/14/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			191.07	8000	Water Enterprise Fund	45814	PARNAGIAN & MARINELL	699584	1	P	405967	6/21/2022	191.07	
2022	12	4/4/2022	5970		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2077	0001	General Fund	786	PERFORMANCE HEALTH H	699043	1	P	405968	6/21/2022	2077	SCHOOL-ATHLETIC TRAINER TAPING TABLE-200083829
2022	12	5/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18560.64	0001	General Fund	479	PERKINS SCHOOL FOR B	699067	1	P	405969	6/21/2022	18560.64	SCHOOL 4 TE KA122728 MAY
2022	12	5/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18560.64	0001	General Fund	479	PERKINS SCHOOL FOR B	699070	1	P	405969	6/21/2022	18560.64	SCHOOL 4 TE EC149203 MAY
2022	12	5/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14318.64	0001	General Fund	479	PERKINS SCHOOL FOR B	699071	1	P	405969	6/21/2022	14318.64	SCHOOL 4 TE ADRI47641 MAY
2022	12	5/1/2022	54804		813		634412	Exp, Tuition, SPED	68130210</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			900.0001		General Fund	50116	VETERANS BENEFITS	699952	1	P	405975	6/21/2022	900	VETERAN BENEFITS MAY-2022
2022	12	5/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			297.0001		General Fund	50116	VETERANS BENEFITS	699953	1	P	405975	6/21/2022	297	VETERAN BENEFITS MAY-2022
2022	12	6/14/2022	610	Library	610	Library	53430	Postage	06100021	Library-Operating Expenditur			580.0001		General Fund	291	POSTMASTER	699445	1	P	405976	6/21/2022	580	50 BOOKS 20 FOREVER STAMPS LIBRARY
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.23	0001	General Fund	47832	POUTAS, SAMANTHA PAU	699320	3	P	405977	6/21/2022	131.23	22 EX ART 234LX5
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			131.23	0001	General Fund	47832	POUTAS, SAMANTHA PAU	699320	1	P	405977	6/21/2022	131.23	22 EX ART 234LX5
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			131.23	0001	General Fund	47832	POUTAS, SAMANTHA PAU	699320	2	P	405977	6/21/2022	131.23	22 EX ART 234LX5
2022	12	5/5/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			392.0001		General Fund	35520	POWER EQUIPMENT CO	699264	1	P	405978	6/21/2022	392	0003329 FACILITIES
2022	12	5/6/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			205.0001		General Fund	35520	POWER EQUIPMENT CO	699267	1	P	405978	6/21/2022	205	0003329 FACILITIES
2022	12	5/5/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			205.0001		General Fund	35520	POWER EQUIPMENT CO	699269	1	P	405978	6/21/2022	205	0003329 FACILITIES
2022	12	5/5/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			205.0001		General Fund	35520	POWER EQUIPMENT CO	699272	1	P	405978	6/21/2022	205	0003329 FACILITIES
2022	12	5/6/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			205.0001		General Fund	35520	POWER EQUIPMENT CO	699273	1	P	405978	6/21/2022	205	0003329 FACILITIES
2022	12	5/6/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			205.0001		General Fund	35520	POWER EQUIPMENT CO	699276	1	P	405978	6/21/2022	205	0003329 FACILITIES
2022	12	6/6/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			337.0001		General Fund	16712	PRIME TIME SPORTS IN	699024	1	P	405979	6/21/2022	337	SCHOOL ANNUAL ATHLETIC AWARDS GEAR 349
2022	12	6/6/2022	5910		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			5295.0001		General Fund	4967	PRODUCTIONS INC	699166	1	P	405980	6/21/2022	5295	SCHOOL FHS-2022 GRADUATION -JOB6608
2022	12	3/16/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			150.22	0001	General Fund	13898	PROFESSIONAL PHYSICA	699368	1	P	405981	6/21/2022	150.22	2105588 03162022 POLICE
2022	12	6/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8268.75	0001	General Fund	1135	PROQUEST LP	699307	1	P	405982	6/21/2022	8268.75	PQ10092724 FRAM LIBRARY
2022	12	5/27/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			47.0001		General Fund	51059	PTS PROVIDERS INC	699334	1	P	405983	6/21/2022	47	508-875-9152 TECH SERV
2022	12	5/27/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			35.0001		General Fund	51059	PTS PROVIDERS INC	699335	1	P	405983	6/21/2022	35	508-875-9182 TECH SERV
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			43.83	0001	General Fund	41201	PUJAMALA, DEBORAH L	699318	1	P	405984	6/21/2022	43.83	22 EX ART 596Z69
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.83	0001	General Fund	41201	PUJAMALA, DEBORAH L	699318	3	P	405984	6/21/2022	43.83	22 EX ART 596Z69
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			43.83	0001	General Fund	41201	PUJAMALA, DEBORAH L	699318	2	P	405984	6/21/2022	43.83	22 EX ART 596Z69
2022	12	6/1/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			60.0001		General Fund	53121	**DMU**QBS LLC	698898	1	P	405985	6/21/2022	60	SCHOOL SAFETY CARE TRAINING FY22-
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.69	0001	General Fund	47833	QUERCIO, JASON F	699317	3	P	405986	6/21/2022	82.69	22 EX ART 8EY784
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			82.69	0001	General Fund	47833	QUERCIO, JASON F	699317	2	P	405986	6/21/2022	82.69	22 EX ART 8EY784
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			82.69	0001	General Fund	47833	QUERCIO, JASON F	699317	1	P	405986	6/21/2022	82.69	22 EX ART 8EY784
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			750.0001		General Fund	5459	R C N	699349	2	P	405987	6/21/2022	1321.1	2301-0497978-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			119.93	0001	General Fund	5459	R C N	699349	1	P	405987	6/21/2022	1321.1	2301-0497978-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			62.82	0001	General Fund	5459	R C N	699349	3	P	405987	6/21/2022	1321.1	2301-0497978-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			336.95	0001	General Fund	5459	R C N	699349	4	P	405987	6/21/2022	1321.1	2301-0497978-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			51.4	0001	General Fund	5459	R C N	699349	5	P	405987	6/21/2022	1321.1	2301-0497978-01 TECH SERV
2022	12	6/8/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			165.0001		General Fund	5459	R C N	699350	1	P	405987	6/21/2022	165	2301-0425731-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			153.88	0001	General Fund	5459	R C N	699359	1	P	405987	6/21/2022	1582.74	2301-0170073-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-OpExp			432.32	0001	General Fund	5459	R C N	699359	4	P	405987	6/21/2022	1582.74	2301-0170073-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			80.6	0001	General Fund	5459	R C N	699359	3	P	405987	6/21/2022	1582.74	2301-0170073-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-Network-Op Exp			850.0001		General Fund	5459	R C N	699359	2	P	405987	6/21/2022	1582.74	2301-0170073-01 TECH SERV
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			65.94	0001	General Fund	5459	R C N	699359	5	P	405987	6/21/2022	1582.74	2301-0170073-01 TECH SERV
2022	12	6/14/2022	194	Media Services	194	Media Services	53406	Data Line	01940021	Media Services-Operating			70.0001		General Fund	5459	R C N	699743	1	P	405987	6/21/2022	70	MEDIA SERVICES 2301-0436149-01
2022	12	6/1/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870.0001		General Fund	5459	R C N	699785	1	P	405987	6/21/2022	870	2301-0500310-01 POLICE
2022	12	5/19/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	699734	1	P	405988	6/21/2022	9.95	COA 2301- 0039488-02
2022	12	6/8/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	699739	1	P	405988	6/21/2022	9.95	COA 2301 0136846 03
2022	12	5/13/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			211.0001		General Fund	9926	RELIANT MEDICAL GROU	699365	1	P	405989	6/21/2022	211	22-002480 05102022 police
2022	12	5/20/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			211.0001		General Fund	9926	RELIANT MEDICAL GROU	699366	1	P	405989	6/21/2022	211	22-002480 05172022 POLICE
2022	12	11/12/2021	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		1400	2309	US-Title IV, Part A (TIVA)	4060	RESEARCH FOR BETTER	699167	1	P	405990	6/21/2022	1400	SCHOOLS - VIRTUAL PD-564845038
2022	12	9/7/2021	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		1400	2309	US-Title IV, Part A (TIVA)	4060	RESEARCH FOR BETTER	699216	1	P	405990	6/21/2022	1400	SCHOOLS-VIRTUAL PD. SERVICE
2022	12	9/7/2021	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		580	2309	US-Title IV, Part A (TIVA)	4060	RESEARCH FOR BETTER	699217	1	P	405990	6/21/2022	580	SCHOOLS-VIRTUAL PD. SERVICE
2022	12	9/8/2021	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		1400	2309	US-Title IV, Part A (TIVA)	4060	RESEARCH FOR BETTER	699218	1	P	405990	6/21/2022	1400	SCHOOLS-VIRTUAL PD. SERVICE
2022	12	9/8/2021	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		1400	2309	US-Title IV, Part A (TIVA)	4060	RESEARCH FOR BETTER	699219	1	P	405990	6/21/2022	1400	SCHOOLS - VIRTUAL PD. SERVICE-564845038
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.27	0001	General Fund	47834	RICHARDS, MICHAEL JO	699315	2	P	405991	6/21/2022	50.27	22 EX ART 2RE368
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.27	0001	General Fund	47834	RICHARDS, MICHAEL JO	699315	1	P	405991	6/21/2022	50.27	22 EX ART 2RE368
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.27	0001	General Fund	47834	RICHARDS, MICHAEL JO	699315	3	P	405991	6/21/2022	50.27	22 EX ART 2RE368
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			107.36	0001	General Fund	300	RICHEY & CLAPPER	698979	1	P	405992	6/21/2022	107.36	5033 FRAMPARKS-SLB POOL CABLE
2022	12	6/10/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	065															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.44	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698685		1 P	405998	6/21/2022	159.44	39004 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			545.05	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698687		1 P	405998	6/21/2022	545.05	39007 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			212.83	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698688		1 P	405998	6/21/2022	212.83	39010 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			167.95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698689		1 P	405998	6/21/2022	167.95	39011 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			422.45	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698690		1 P	405998	6/21/2022	422.45	39012 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			142.95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698692		1 P	405998	6/21/2022	142.95	39006 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			448.29	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698693		1 P	405998	6/21/2022	448.29	39001 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698694		1 P	405998	6/21/2022	152	39004 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			160.44	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698840		1 P	405998	6/21/2022	160.44	39010 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698841		1 P	405998	6/21/2022	127.5	39011 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698843		1 P	405998	6/21/2022	178.5	39013 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			133.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698844		1 P	405998	6/21/2022	133.63	39003 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			232.28	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698846		1 P	405998	6/21/2022	232.28	39001 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698847		1 P	405998	6/21/2022	153	39002 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698848		1 P	405998	6/21/2022	152	39004 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698849		1 P	405998	6/21/2022	152.5	39005 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698851		1 P	405998	6/21/2022	178.5	39007 FOOD SERVICE
2022	12	5/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698672		1 P	405999	6/21/2022	88.75	39011 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698680		1 P	405999	6/21/2022	101	39012 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698686		1 P	405999	6/21/2022	114.25	39008 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			91.95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698691		1 P	405999	6/21/2022	91.95	39003 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698695		1 P	405999	6/21/2022	101.5	39005 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698696		1 P	405999	6/21/2022	127	39008 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			126.05	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698842		1 P	405999	6/21/2022	126.05	39012 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698845		1 P	405999	6/21/2022	76.5	39006 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698850		1 P	405999	6/21/2022	88.75	39008 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	698852		1 P	405999	6/21/2022	101.5	39008 FOOD SERVICE
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			383.43	0001	General Fund	47835	ROSOWSKY, LISA JOY	699312		2 P	406000	6/21/2022	383.43	22 EX ART 38XR24
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-383.43	0001	General Fund	47835	ROSOWSKY, LISA JOY	699312		3 P	406000	6/21/2022	383.43	22 EX ART 38XR24
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			383.43	0001	General Fund	47835	ROSOWSKY, LISA JOY	699312		1 P	406000	6/21/2022	383.43	22 EX ART 38XR24
2022	12	6/5/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3811.5	0001	General Fund	53743	RSC TRANSPORTATION I	698776		1 P	406001	6/21/2022	3811.5	SCHOOL HOMELESS TRANSPORTATION MAY16-JUNE3
2022	12	6/5/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1851.5	0001	General Fund	53743	RSC TRANSPORTATION I	698777		1 P	406001	6/21/2022	1851.5	SCHOOL HOMELESS TRANSPORTATION MAY16-JUNE3
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			171.84	0001	General Fund	47803	SABITOV, KONSTANTIN	698822		1 P	406002	6/21/2022	171.84	22 EX ART V43438
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			171.84	0001	General Fund	47803	SABITOV, KONSTANTIN	698822		2 P	406002	6/21/2022	171.84	22 EX ART V43438
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.84	0001	General Fund	47803	SABITOV, KONSTANTIN	698822		3 P	406002	6/21/2022	171.84	22 EX ART V43438
2022	12	6/3/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			59.9	0001	General Fund	27718	SAFETY UNLIMITED INC	699668		1 P	406003	6/21/2022	59.9	ASBESTOS AWARENESS AND OSHA HAZWOPPER ENG
2022	12	6/14/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			38.38	5246	Community Preservation Fund	45816	SALTANOVICH, LEONID	699717		1 P	406004	6/21/2022	38.38	
2022	12	6/1/2022	5970		815		634230	Exp, Contr Svcs, Refunds	98153000	Student Act Guid, Exp&CtrSvcs			192	6815	Student Activities-Guidance	54050	SANDZICA-DONOVAN, CHRI	699210		1 P	406005	6/21/2022	192	SCHOOL AP EXAM REFUND
2022	12	6/6/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			500	9820	High School Student Activity	54253	SAPP, COLIN	699236		1 P	406006	6/21/2022	500	FHS STUDENT ACTIVITY PAYMENTS ACCT 102
2022	12	6/14/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	47842	SCHWEIGERT, JORDAN W	699417		5 P	406007	6/21/2022	91.85	22 EX ART 1KMT93
2022	12	6/14/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.36	0001	General Fund	47842	SCHWEIGERT, JORDAN W	699417		4 P	406007	6/21/2022	91.85	22 EX ART 1KMT93
2022	12	6/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.49	0001	General Fund	47842	SCHWEIGERT, JORDAN W	699417		3 P	406007	6/21/2022	91.85	22 EX ART 1KMT93
2022	12	6/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			53.49	0001	General Fund	47842	SCHWEIGERT, JORDAN W	699417		2 P	406007	6/21/2022	91.85	22 EX ART 1KMT93
2022	12	6/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			53.49	0001	General Fund	47842	SCHWEIGERT, JORDAN W	699417		1 P	406007	6/21/2022	91.85	22 EX ART 1KMT93
2022	12	5/4/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			950	0001	General Fund	1551	SCOREBOARD ENTERPRIS	698901		1 P	406008	6/21/2022	950	SCHOOL SCOREBOARD REMOTE HANDHELD-1391534
2022	12	5/24/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		24835	1950	Law Enforce Trst-Justice Funds	35846	SEACAST HARLEY DAVI	699768		1 P	406009	6/21/2022	24835	DEAL 23492 VIN 614270 POLICE
2022	12	4/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			382.95	0001	General Fund	35846	SEACAST HARLEY DAVI	699794		1 P	406009	6/21/2022	382.95	214995 POLICE
2022	12	4/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			382.95	0001	General Fund	35846	SEACAST HARLEY DAVI	699795		1 P	406009	6/21/2022	382.95	214996 POLICE
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.52	0001	General Fund	47836	SEARL, DANIEL R	699306		1 P	406010	6/21/2022	58.52	22 EX ART 1DTE91
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			58.52	0001	General Fund	47836	SEARL, DANIEL R	699306		2 P	406010	6/21/2022	58.52	22 EX ART 1DTE91
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			58.52	0001	General Fund	47836	SEARL, DANIEL R	699306		1 P	406010	6/21/2022	58.52	22 EX ART 1DTE91
2022	12	5/26/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			6161.25	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/14/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			24.49	0001	General Fund	3430	STAPLES INC	699753	1	P	406021	6/21/2022	24.49	MEDIA SERVICES - BOS 1006541
2022	12	6/14/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			29.99	0001	General Fund	3430	STAPLES INC	699754	1	P	406021	6/21/2022	29.99	MEDIA SERVICES - BOS 1006541
2022	12	6/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			611.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	699780	1	P	406022	6/21/2022	611.64	125981 POLICE
2022	12	6/13/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1725	0001	General Fund	3512	SULLIVAN JAMES F	699721	1	P	406023	6/21/2022	1725	ASSESSORS ATB LEGAL SVCS 6/6-6/10/2022
2022	12	5/27/2022	54345		340		635010	Exp, Supplies, Office	73409600	Comm AdultEdLear, Supplies/Mat	22340		279.58	2340	Comm Adult Ed Learning Center	51612	T-PREX INC	699221	1	P	406024	6/21/2022	279.58	SCHOOL-REMOTE STUDENTS' MATERIAL BAGS
2022	12	6/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			41.35	0001	General Fund	47838	TAYLOR, THERESA ANNE	699301	3	P	406025	6/21/2022	41.35	22 EX ART 9KTK10
2022	12	6/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			41.35	0001	General Fund	47838	TAYLOR, THERESA ANNE	699301	1	P	406025	6/21/2022	41.35	22 EX ART 9KTK10
2022	12	6/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			41.35	0001	General Fund	47838	TAYLOR, THERESA ANNE	699301	2	P	406025	6/21/2022	41.35	22 EX ART 9KTK10
2022	12	5/12/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1560	0001	General Fund	53648	TEACHERS COUNCIL, IN	698905	1	P	406026	6/21/2022	1560	SCHOOL DME - EXCHANGE TEACHER H18 CASE
2022	12	6/7/2022	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			4400	0001	General Fund	31987	TEACHING & LEARNING	699025	1	P	406027	6/21/2022	4400	SCHOOLS-ELEMENTARY PD VIRTUAL 3/3,4/14,4/28,5/12
2022	12	6/7/2022	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		2200	2309	US-Title IV, Part A (TTVA)	31987	TEACHING & LEARNING	699027	1	P	406027	6/21/2022	2200	SCHOOLS-REMOTE PD ELEM. COACHES 5/20 & 6/3
2022	12	4/13/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1850	0001	General Fund	1583	THE EDUCATION COOPER	698715	1	P	406028	6/21/2022	1850	FRAMIS SCHOOL DEPT- EVAL CSA148000
2022	12	6/2/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			480	0001	General Fund	1583	THE EDUCATION COOPER	698716	1	P	406028	6/21/2022	480	FRAMIS SCHOOL DEPT- EVAL CSA148000
2022	12	5/23/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			6500	0001	General Fund	54092	THE EQUITY IMPERATIV	699222	1	P	406029	6/21/2022	6500	SCHOOL DEPT- PROFESSIONAL DEVELOPMENT-7429
2022	12	6/9/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			6500	0001	General Fund	54092	THE EQUITY IMPERATIV	699223	1	P	406029	6/21/2022	6500	SCHOOL DEPT- PROFESSIONAL DEVELOPMENT-7429
2022	12	6/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2297.1	6500	Rev-School Food Service	35672	THE HAPPY CHEF INC	698836	1	P	406030	6/21/2022	2297.1	529878 FOOD SERVICE
2022	12	5/31/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			190	0001	General Fund	503	THE LEARNING CENTER	699039	1	P	406031	6/21/2022	190	SCHOOLDEME - ASL INTERPRETING SERVICE 5.5.22
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		132804.01	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	699127	1	P	406031	6/21/2022	132804.01	SCHOOL 4 TE IDENTIFIED STUDENTS MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9717.12	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	699128	1	P	406031	6/21/2022	9717.12	SCHOOL 4 TUITION JLLLS18073 MAY
2022	12	5/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27545.28	0001	General Fund	503	THE LEARNING CENTER	699129	1	P	406031	6/21/2022	27545.28	SCHOOL 4 TE IDENTIFIED STUDENTS MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5902.56	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	699130	1	P	406031	6/21/2022	5902.56	SCHOOL 4 TUITION SK151098 MAY SPLIT
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		983.76	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	699131	1	P	406031	6/21/2022	983.76	SCHOOL 4 TE SK151098 MAY
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11917.5	0001	General Fund	10441	THE NEW ENGLAND CENT	699198	1	P	406032	6/21/2022	11917.5	4025FR SCHOOL 4 TE LC124138 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			30583.8	0001	General Fund	10441	THE NEW ENGLAND CENT	699199	1	P	406032	6/21/2022	30583.8	4025FR SCHOOL 5 TE DD131970 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11917.5	0001	General Fund	10441	THE NEW ENGLAND CENT	699200	1	P	406032	6/21/2022	11917.5	4025FR SCHOOL 4 TE BD140193 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4149.24	0001	General Fund	10441	THE NEW ENGLAND CENT	699201	1	P	406032	6/21/2022	4149.24	4025FR SCHOOL 4 TE AK126123 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7768.26	0001	General Fund	10441	THE NEW ENGLAND CENT	699202	1	P	406032	6/21/2022	7768.26	4025FR SCHOOL 4 TE AK126123 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11917.5	0001	General Fund	10441	THE NEW ENGLAND CENT	699203	1	P	406032	6/21/2022	11917.5	4025FR SCHOOL 4 TE OP131378 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28290	0001	General Fund	10441	THE NEW ENGLAND CENT	699204	1	P	406032	6/21/2022	28290	4025FR SCHOOL 5 TE FS130726 JUNE
2022	12	6/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11917.5	0001	General Fund	10441	THE NEW ENGLAND CENT	699205	1	P	406032	6/21/2022	11917.5	4025FR SCHOOL 4 TE RS130725 JUNE
2022	12	6/6/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1280.52	0001	General Fund	385	THE PORTLAND GROUP	699022	1	P	406033	6/21/2022	1280.52	SCHOOL 1070 FY22 HVAC PARTS
2022	12	6/6/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4239.72	0001	General Fund	385	THE PORTLAND GROUP	699225	1	P	406033	6/21/2022	4239.72	FY22 HEAT PUMP
2022	12	6/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.38	0001	General Fund	385	THE PORTLAND GROUP	699076	1	P	406033	6/21/2022	61.38	1059 FACILITIES
2022	12	6/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			112.02	0001	General Fund	668	THE SIMONS CO	699063	1	P	406034	6/21/2022	112.02	SCHOOL FY22 HVAC SUPPLIES AND PARTS-52032
2022	12	6/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			9987.9	0001	General Fund	668	THE SIMONS CO	699168	1	P	406034	6/21/2022	9987.9	SCHOOL FY22 CABINET HEATERS-52032
2022	12	6/14/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			3520	0001	General Fund	38118	THEROOKPC	699741	1	P	406035	6/21/2022	3520	DIGITAL SIGNAGE MEDIA PLAYERS
2022	12	5/31/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			655.39	0001	General Fund	8906	THERAPY SHOPPE INC	699170	1	P	406036	6/21/2022	655.39	SCHOOL 22108937
2022	12	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-31.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698697	1	P	406037	6/21/2022	-31.96	04389 FOOD SERVICE
2022	12	5/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3751.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698698	1	P	406037	6/21/2022	3751.41	04389 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3144.19	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698699	1	P	406037	6/21/2022	3144.19	04391 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2304	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698700	1	P	406037	6/21/2022	2304	04391 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1013.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698701	1	P	406037	6/21/2022	1013.76	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1059.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698702	1	P	406037	6/21/2022	1059.8	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			584.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698703	1	P	406037	6/21/2022	584.98	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10499	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698704	1	P	406037	6/21/2022	10499	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			587.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698705	1	P	406037	6/21/2022	587.9	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			797.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698706	1	P	406037	6/21/2022	797.3	04391 FOOD SERVICE
2022	12	5/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			957.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698707	1	P	406037	6/21/2022	957.6	04391 FOOD SERVICE
2022	12	6/1/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			302.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698856	2	P	406037	6/21/2022	4214.92	04389 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3912.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	698856	1	P	406037	6/21/2022	4214.92	04389 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1785.9	6500	Rev-School Food Service	12531								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699697		1 P	406040	6/21/2022	12	COA TOMMY'S 1068 943095 \$12
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		18.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699699		1 P	406040	6/21/2022	18	COA TOMMY'S 1068 957030 \$24.5
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		18.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699701		1 P	406040	6/21/2022	18	COA TOMMY'S 1068 957322 \$18
2022	12	5/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		18.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699706		1 P	406040	6/21/2022	18	COA TOMMY'S 1068 957357 \$18
2022	12	5/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699709		1 P	406040	6/21/2022	19	COA TOMMY'S TAXI 1068 957338 \$19
2022	12	5/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699711		1 P	406040	6/21/2022	19	COA TOMMY'S 1068 957339 \$19
2022	12	5/20/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		24.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699713		1 P	406040	6/21/2022	24.5	COA TOMMY'S 1068 957245 \$24.5
2022	12	5/24/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		25.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699714		1 P	406040	6/21/2022	25.5	COA TOMMY'S 1068 956227 \$25.5
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		15.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699716		1 P	406040	6/21/2022	15	COA TOMMY'S 1068 957664 \$15
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699718		1 P	406040	6/21/2022	20.5	TOMMY'S 1068 957127 \$20.5
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699719		1 P	406040	6/21/2022	17	COA TOMMY'S 1068 956561 \$17
2022	12	5/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699720		1 P	406040	6/21/2022	12.5	COA TOMMY'S 1068 952280 \$12.5
2022	12	5/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		9.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699667		1 P	406041	6/21/2022	9.5	1068 COA
2022	12	5/11/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		8.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699681		1 P	406041	6/21/2022	8	1068 COA
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		9.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699693		1 P	406041	6/21/2022	9	COA TOMMY'S 1068
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		10.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	699703		1 P	406041	6/21/2022	10.5	TOMMY'S 1068 957326 \$10.5
2022	12	6/8/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			168.3 0001		General Fund	39702	TOPAZ ENGINEERING SU	699669		1 P	406042	6/21/2022	168.3	CKXFRAMIS SUPPLIES ENG
2022	12	6/3/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			465.77 0001		General Fund	39702	TOPAZ ENGINEERING SU	699671		1 P	406042	6/21/2022	465.77	CKXFRAMIS SUPPLIES ENG
2022	12	6/2/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			91.7 0001		General Fund	39702	TOPAZ ENGINEERING SU	699672		1 P	406042	6/21/2022	91.7	CKXFRAMIS SUPPLIES ENG
2022	12	6/7/2022	5980		803		634405	Exp, Transp, SPED	68005000	Sped, Transport In District			2730.75 0001		General Fund	25006	SPECIAL ED TRANSPORT REIMB	699113		1 P	406043	6/21/2022	2730.75	SCHOOL TRANSPORTATION NBB143873 MAY
2022	12	5/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			455.76 8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	699519		1 P	406044	6/21/2022	455.76	OUT OF TOWN DETAIL OFFICER - DPW
2022	12	5/13/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			250 6997		Rev-Fine Arts Gifts	11854	TPI SOLUTIONS INK	698906		1 P	406045	6/21/2022	250	SCHOOL PRINTING & DESIGN 37983
2022	12	5/20/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			220 0001		General Fund	31854	TPI SOLUTIONS INK	698907		1 P	406045	6/21/2022	220	SCHOOL PRINTING OF PROGRAMS-37985
2022	12	5/16/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			220 0001		General Fund	31854	TPI SOLUTIONS INK	698908		1 P	406045	6/21/2022	220	SCHOOL PRINTING OF PROGRAMS-38004
2022	12	5/20/2022	5970		910	Framingham High School	53800	Internal Services	59108202	Hs Student Activity-Expense			216 9820		High School Student Activity	31854	TPI SOLUTIONS INK	699242		1 P	406045	6/21/2022	216	JOBS7982/01FHS STUDENT ACTIVITY PAYMENTS ACCT 102
2022	12	5/26/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			952 0001		General Fund	2101	TRANE USA INC	699040		1 P	406046	6/21/2022	952	SCHOOL 407531 FY22 CHANGE ORDER #1
2022	12	5/26/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			952 0001		General Fund	2101	TRANE USA INC	699041		1 P	406046	6/21/2022	952	SCHOOL 407531 FY22 CHANGE ORDER #1-START
2022	12	6/1/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3371.97 0001		General Fund	50988	TRANSLATIONS TO GO N	699064		1 P	406047	6/21/2022	3371.97	SCHOOL TRANSLATION SERVICES-
2022	12	6/1/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2937.89 0001		General Fund	50988	TRANSLATIONS TO GO N	699065		1 P	406047	6/21/2022	2937.89	SCHOOL TRANSLATION SERVICES-
2022	12	5/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	020203121	Fire Loring Dr-Suppress'n-OP			355.91 0001		General Fund	959	TRI STATE TRUCK CENT	699436		1 P	406048	6/21/2022	355.91	24726/FIRE
2022	12	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.56 0001		General Fund	959	TRI STATE TRUCK CENT	699571		1 P	406048	6/21/2022	46.56	CH 24725 #742 PARTS DPW
2022	12	6/7/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			147 0001		General Fund	2628	TRIPPI'S UNIFORMS	699788		1 P	406049	6/21/2022	147	D05608 POLICE
2022	12	5/20/2022	422	Highway	411	Engineering	52440	Roadway Maint & Construction	34115002	Engineering Capital Operating	33105		4068.95 7500		Municipal Buildings	29260	TRUAX CORP	699572		1 P	406050	6/21/2022	4068.95	TV DRAINAGE SECOND ST AREA DPW
2022	12	5/20/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			5000 0001		General Fund	29260	TRUAX CORP	699573		1 P	406050	6/21/2022	5000	CAMERA CCTV INSPECTION SCHOOL DPW
2022	12	5/20/2022	422	Highway	411	Engineering	53080	Contracted Services	34115002	Engineering Capital Operating	32901		8661.21 7500		Municipal Buildings	29260	TRUAX CORP	699574		1 P	406050	6/21/2022	8661.21	CCTV TO SUPPORT MSA CATCHMENT INVESTIGATIONS DPW
2022	12	3/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			1200 0001		General Fund	54131	TUMBLEWEED PRESS INC	699290		1 P	406051	6/21/2022	1200	FRAM LIBRARY
2022	12	5/20/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			9717.31 0001		General Fund	52024	TURF PRODUCTS LLC	698584		1 P	406052	6/21/2022	9717.31	SCHOOL-FY22 REPAIR OF NEW MOWER-224021
2022	12	6/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			189.86 0001		General Fund	52024	TURF PRODUCTS LLC	698984		1 P	406052	6/21/2022	189.86	224019 FRAMPARKS -MOWER PARTS
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1657 6500		Rev-School Food Service	39365	TUSCAN PIZZA CO INC	698708		1 P	406053	6/21/2022	1657	FRAMINGHAM WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	5/26/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1155.67 0001		General Fund	19770	ULTIPARK PARKS & PLA	699171		1 P	406054	6/21/2022	1155.67	COAL FY22 PLAYGROUND EQUIPMENT PART
2022	12	6/9/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31 0001		General Fund	3171	UNIFIRST CORPORATION	699437		1 P	406055	6/21/2022	76.31	770046/FIRE
2022	12	6/7/2022	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			206.52 8000		Water Enterprise Fund	53692	UNITED CONSTRUCTION	699575		2 P	406056	6/21/2022	413.04	CH 622913 PARTS DPW
2022	12	6/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			206.52 8400		Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	699575		1 P	406056	6/21/2022	413.04	CH 622913 PARTS DPW
2022	12	5/31/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04310021	DPW-Sanitation-Operate Expend			221.05 0001		General Fund	6785	UNITED SITE NATIONAL	699576		1 P	406057	6/21/2022	221.05	CH USS-1185526 SERVICES DPW
2022	12	5/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04310021	DPW-Sanitation-Operate Expend			1072 0001		General Fund	37326	UNITED TEEN EQUALITY	699577		1 P	406058	6/21/2022	1072	FRAMINGHAM DISPOSAL OF CURBSIDE & RDC DPW
2022	12	3/15/2022	429	Fleet Services	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			600 0001		General Fund	6743	UNIVERSITY OF MASS	699398		1 P	406059	6/21/2022	600	ANNUAL TRUCK OPERATION AND SAFETY MECHANICS DPW
2022	12	6/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			237.27 0001		General Fund	18815	US ELECTRICAL SERVIC	698743		2 P	406060	6/21/2022	499.75	78693 FACILITIES
2022	12	6/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			262.48 0001		General Fund	18815	US ELECTRICAL SERVIC	698743		1 P	406060	6/21/2022	499.75	78693 FACILITIES
2022	12	6/1/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32620		493.43 7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	698790		1 P	406060	6/21/2022	493.43	79060 FRAMPARKS-ELECTRICAL SUPPLIES FOR SKATE PARK
2022	12	6/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			758.8 0001		General Fund	18815	US ELECTRICAL SERVIC	699351		1 P	406060	6/21/2022	758.8	78693 FACILITIES
2022	12	5/24/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-187.09	0001	General Fund	43760	VCFS AUTO LEASING CO	698890	3	P	406065	6/21/2022	187.09	22 EX ABT 31F581
2022	12	6/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			-187.09	0001	General Fund	43760	VCFS AUTO LEASING CO	698890	1	P	406065	6/21/2022	187.09	22 EX ABT 31F581
2022	12	6/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			-187.09	0001	General Fund	43760	VCFS AUTO LEASING CO	698890	2	P	406065	6/21/2022	187.09	22 EX ABT 31F581
2022	12	6/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			-269.0001		General Fund	4222	VERIZON	698586	1	P	406066	6/21/2022	269	SCHOOL FIOS CONNECTIONS-656-381-566-0001-63
2022	12	6/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			-269.0001		General Fund	4222	VERIZON	698589	1	P	406066	6/21/2022	269	SCHOOL FIOS CONNECTIONS-656-381-614-0001-40
2022	12	6/2/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			-269.0001		General Fund	4222	VERIZON	698590	1	P	406066	6/21/2022	269	SCHOOL FIOS CONNECTIONS-156-382-720-0001-93
2022	12	5/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			-24.48	0001	General Fund	4222	VERIZON	698592	1	P	406066	6/21/2022	24.48	SCHOOL-ANTICIPATED AMOUNT -551-411-744-0001-69
2022	12	5/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			-41.75	0001	General Fund	4222	VERIZON	698596	1	P	406066	6/21/2022	41.75	SCHOOL-ANTICIPATED AMOUNT-951-704-223-0001-97
2022	12	5/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			-58.08	0001	General Fund	4222	VERIZON	699069	1	P	406066	6/21/2022	58.08	SCHOOL ANTICIPATED AMOUNT-351-589-133-0001-30
2022	12	6/5/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			-284.0001		General Fund	4222	VERIZON	699072	1	P	406066	6/21/2022	284	SCHOOL FIOS CONNECTIONS-555-838-928-0001-18
2022	12	5/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			-32.21	0001	General Fund	4222	VERIZON	699399	11	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			-18.8	0001	General Fund	4222	VERIZON	699399	10	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			-14.08	0001	General Fund	4222	VERIZON	699399	2	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			-133.41	0001	General Fund	4222	VERIZON	699399	3	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			-54.65	0001	General Fund	4222	VERIZON	699399	15	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Operat Expend			-126.46	0001	General Fund	4222	VERIZON	699399	14	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	04500021	Water Enterprise Operat Expend			-8.06	8000	Water Enterprise Fund	4222	VERIZON	699399	13	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			-60.89	0001	General Fund	4222	VERIZON	699399	1	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	04400021	Sewer Enterprise Operat Expend			-10.73	8400	Sewer Enterprise Fund	4222	VERIZON	699399	12	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			-21.48	0001	General Fund	4222	VERIZON	699399	9	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding Op Expend			-197.09	0001	General Fund	4222	VERIZON	699399	18	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			-29.54	0001	General Fund	4222	VERIZON	699399	8	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			-134.63	0001	General Fund	4222	VERIZON	699399	17	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			-26.41	0001	General Fund	4222	VERIZON	699399	16	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			-13.43	0001	General Fund	4222	VERIZON	699399	7	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			-85.35	0001	General Fund	4222	VERIZON	699399	6	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			-12.2	0001	General Fund	4222	VERIZON	699399	5	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			-24.33	0001	General Fund	4222	VERIZON	699399	4	P	406066	6/21/2022	1003.75	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	5/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			-776.28	0001	General Fund	4222	VERIZON	699409	1	P	406066	6/21/2022	776.28	351588241000156 SCHOOL TECH SRVCS
2022	12	5/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Operat Expend			-313.06	0001	General Fund	4222	VERIZON	699764	1	P	406066	6/21/2022	313.06	551578900000132 POLICE
2022	12	6/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			-362.37	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	699765	1	P	406066	6/21/2022	362.37	255814138000126 POLICE
2022	12	6/8/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			-2792.25	0001	General Fund	51690	VERIZON BUSINESS NET	699079	1	P	406067	6/21/2022	2792.25	SCHOOL INTERNET SERVICE-U0208378
2022	12	6/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			-164.46	0001	General Fund	1736	VERIZON WIRELESS	699347	1	P	406068	6/21/2022	164.46	542102575-00001 TECH SERV
2022	12	6/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			-32.07	0001	General Fund	1736	VERIZON WIRELESS	699740	1	P	406068	6/21/2022	32.07	COA 442446686-00001
2022	12	5/6/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			-21.12	0001	General Fund	2625	W B MASON CO INC	698731	1	P	406069	6/21/2022	21.12	C1005999 CITY COUNCIL SUPPLIES
2022	12	5/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-1319.89	0001	General Fund	2625	W B MASON CO INC	698798	1	P	406069	6/21/2022	1319.89	C2401627 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-73.92	0001	General Fund	2625	W B MASON CO INC	698961	1	P	406069	6/21/2022	73.92	C2401627 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-161.1	0001	General Fund	2625	W B MASON CO INC	698971	1	P	406069	6/21/2022	218.8	C2401627 FACILITIES
2022	12	6/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			-57.7	0001	General Fund	2625	W B MASON CO INC	698971	2	P	406069	6/21/2022	218.8	C2401627 FACILITIES
2022	12	5/26/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			-141	0001	General Fund	2625	W B MASON CO INC	699278	1	P	406069	6/21/2022	141	C1005999 TECH SERV
2022	12	5/31/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			-197.34	0001	General Fund	2625	W B MASON CO INC	699279	1	P	406069	6/21/2022	197.34	C1005999 TECH SERV
2022	12	5/31/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-4.64	0001	General Fund	2625	W B MASON CO INC	699285	1	P	406069	6/21/2022	4.64	C1005999; OFFICE SUPPLIES,INSP SERV
2022	12	5/27/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-1.87	0001	General Fund	2625	W B MASON CO INC	699287	1	P	406069	6/21/2022	1.87	C1005999; OFFICE SUPPLIES,INSP SERV
2022	12	6/6/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			-70.5	0001	General Fund	2625	W B MASON CO INC	699346	1	P	406069	6/21/2022	70.5	C1005999 TECH SERV
2022	12	6/6/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-540.83	0001	General Fund	2625	W B MASON CO INC	699440	1	P	406069	6/21/2022	540.83	C2522354/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-49.81	0001	General Fund	2625	W B MASON CO INC	699442	1	P	406069	6/21/2022	49.81	C2522354/FIRE
2022	12	5/20/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			-56.4	0001	General Fund	2625	W B MASON CO INC	699446	1	P	406069	6/21/2022	56.4	C1005999 FRAMPARKS-BATTERIES/BINDER CLIPS
2022	12	5/18/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			-92.29	8000	Water Enterprise Fund	2625	W B MASON CO INC	699589	1	P	406069	6/21/2022	92.29	CRC2416602 OFFICE SUPPLIES DPW
2022	12	5/26/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			-172.27	8000	Water Enterprise Fund	2625	W B MASON CO INC	699590	1	P	406069	6/21/2022	172.27	CRC2416602 OFFICE SUPPLIES DPW
2022	12	5/31/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			-6.57	8000	Water Enterprise Fund	2625	W B MASON CO INC	699591	1	P	406069	6/21/2022	6.57	CRC2416602 OFFICE SUPPLIES DPW
2022	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			129.56	0001	General Fund	5952	WESTON & SAMPSON ENG	699649	1	P	406079	6/21/2022	129.56	TASK ORDER #21 STREET DESIGN&P CAP
2022	12	5/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		510.02	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	699650	1	P	406079	6/21/2022	510.02	TASK ORDER #20 LAKE WAUSHAUKUM CAP
2022	12	5/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		2187.05	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	699653	1	P	406079	6/21/2022	2187.05	TASK ORDER #5-LAKE WAUSHAUKUM CAP
2022	12	4/13/2022	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	09096		5778.77	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	699654	1	P	406079	6/21/2022	5778.77	BLACKBERRY PUMP STATION CAP
2022	12	5/19/2022	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	09096		3831.62	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	699659	1	P	406079	6/21/2022	3831.62	BLACKBERRY PUMP STATION CAP
2022	12	5/19/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			26245	0001	General Fund	2078	WHALLEY COMPUTER ASS	699944	2	P	406080	6/21/2022	113125	SCHOOL FRAMS WIRELESS/AEROHIVE/CLOUD IQ PILOT
2022	12	5/19/2022	5974		743		6743000	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			86880	0001	General Fund	2078	WHALLEY COMPUTER ASS	699944	1	P	406080	6/21/2022	113125	SCHOOL FRAMS WIRELESS/AEROHIVE/CLOUD IQ PILOT
2022	12	5/16/2022	5980		240		630500	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		10490	2240	US-SPED 94-142 Continuum	51658	WINSOR LEARNING INC	699947	1	P	406081	6/21/2022	10490	SCHOOL INSTRUCTIONAL SUPPLIES
2022	12	5/23/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		11733.6	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	699962	1	P	406082	6/21/2022	11733.6	TASK ORDER #13 EDEGELL RD. PUMP cap
2022	12	5/23/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			419.05	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	699963	1	P	406082	6/21/2022	838.09	TOR24 SCADA SERVICES 1/3/2022 - cap
2022	12	5/23/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			419.04	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	699963	2	P	406082	6/21/2022	838.09	TOR24 SCADA SERVICES 1/3/2022 - cap
2022	12	6/9/2022	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			20000	0001	General Fund	53259	WRITEBOSTON, INC	699172	1	P	406083	6/21/2022	20000	SCHOOLS-FULLER PD
2022	12	6/11/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	699126	1	P	406084	6/21/2022	5560.41	010-0082653-001 FACILITIES
2022	12	3/21/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			198.72	0001	General Fund	31597	ZYNEX MEDICAL INC	699362	1	P	406085	6/21/2022	198.72	358114 03152022 POLICE
2022	12	4/15/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			198.72	0001	General Fund	31597	ZYNEX MEDICAL INC	699363	1	P	406085	6/21/2022	198.72	358114 04152022 POLICE
2022	12	5/15/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			198.72	0001	General Fund	31597	ZYNEX MEDICAL INC	699364	1	P	406085	6/21/2022	198.72	358114 05152022 POLICE
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			5330.06	0001	General Fund	44286	56 WHITTIER LLC	700533	1	P	406086	6/27/2022	5330.06	
2022	12	5/31/2022	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	835	ONU ABRAHAMS, MARK D	700092	1	P	406087	6/27/2022	300	SCHOOL EOYR TRAINING JUNE 9 DEB IRVINE
2022	12	12/27/2021	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	21240		74.91	2240	US-SPED 94-142 Continuum	31360	AHOLD FINANCIAL SERV	700092	1	P	406088	6/27/2022	74.91	SCHOOL INSTRUCTIONAL SUPPLIES-881805
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			1469.13	0001	General Fund	45818	AVAZIAN, PATRICK R	700527	1	P	406089	6/27/2022	1469.13	
2022	12	6/14/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			260.53	0001	General Fund	51647	ALTA ENTERPRISES LLC	700036	1	P	406090	6/27/2022	260.53	SCHOOL FY22 ANNUAL MAINTENANCE AGREEM-8P0069943
2022	12	6/14/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			239.95	0001	General Fund	51647	ALTA ENTERPRISES LLC	700037	1	P	406090	6/27/2022	239.95	SCHOOL FY22 ANNUAL MAINTENANCE AGREEM-8P0069943
2022	12	6/14/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			282.33	0001	General Fund	51647	ALTA ENTERPRISES LLC	700038	1	P	406090	6/27/2022	282.33	SCHOOL FY22 ANNUAL MAINTENANCE AGREEM-8P0069943
2022	12	6/9/2022	5980		252		630500	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		502.41	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	699344	1	P	406091	6/27/2022	502.41	SCHOOL INSTRUCTIONAL SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/7/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			295.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	699602	1	P	406091	6/27/2022	295.81	SCHOOL DEPT/ OFFICE SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/8/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			41.98	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	699833	1	P	406091	6/27/2022	41.98	SCHOOL SEE ATTACHMENT ON FILE-AZTYN3RXQIP0Y1
2022	12	6/8/2022	54345		340		635100	Exp, Textbooks	73400610	Comm Adult EdLearn, Supplies/Mat	22340		539.7	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	699835	1	P	406091	6/27/2022	539.7	SCHOOL STUDENT BOOKS-AZTYN3RXQIP0Y1
2022	12	5/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			7388.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	699836	1	P	406091	6/27/2022	7388.47	SCHOOLS-ELEM. SCIENCE CURRICULUM-AZTYN3RXQIP0Y1
2022	12	6/4/2022	5910		103		635100	Exp, Textbooks	61030290	Phs, W/Lang, Textbooks			226.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	699839	1	P	406091	6/27/2022	226.59	SCHOOL INSTRUCTIONAL SUPPLIES-AZTYN3RXQIP0Y1
2022	12	4/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			77.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	699841	1	P	406091	6/27/2022	77.58	SCHOOLS-CAM. LIBRARY BOOKS PORT -AZTYN3RXQIP0Y1
2022	12	4/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			264.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	699859	1	P	406091	6/27/2022	264.84	SCHOOLS-CAM. LIBRARY BOOKS PORT -AZTYN3RXQIP0Y1
2022	12	4/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1635.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	699860	1	P	406091	6/27/2022	1635.23	SCHOOLS-CAM. LIBRARY BOOKS PORT -AZTYN3RXQIP0Y1
2022	12	6/9/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		-37.94	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	699866	1	P	406091	6/27/2022	-37.94	SCHOOL TITLE 1 TEXTBOOKS BARBIE-AZTYN3RXQIP0Y1
2022	12	6/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-28.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	699871	1	P	406091	6/27/2022	-28.85	SCHOOL DEPARTMENT INSTRUCTIONAL -AZTYN3RXQIP0Y1
2022	12	5/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1265.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	699874	1	P	406091	6/27/2022	1265.12	SCHOOLS-ELA TEXTS FOR FULLER-AZTYN3RXQIP0Y1
2022	12	6/8/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		49.31	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	699877	1	P	406091	6/27/2022	49.31	SCHOOL TITLE 1 TEXTBOOKS BARBIE-AZTYN3RXQIP0Y1
2022	12	6/12/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		65.93	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	699879	1	P	406091	6/27/2022	65.93	SCHOOL TITLE 1 TEXTBOOKS BARBIE-AZTYN3RXQIP0Y1
2022	12	6/7/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		367.91	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	699899	1	P	406091	6/27/2022	367.91	SCHOOL TITLE 1 TEXTBOOKS BARBIE-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			1548.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	699900	1	P	406091	6/27/2022	1548.5	SCHOOL INSTRUCTIONAL SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/12/2022	5991		913		635010	Exp, Supplies, Office	69130200	Psychology, Exp&ContrSvcs			194.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	700027	1	P	406091	6/27/2022	194.97	SCHOOL BANKERS BOXES -AZTYN3RXQIP0Y1
2022	12	6/9/2022	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			48.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	700044	1	P	406091	6/27/2022	48.15	SCHOOL DEPT- BOOKS-AZTYN3RXQIP0Y1
2022	12	6/8/2022	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			5204.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	700052	1	P	406091	6/27/2022	5204.16	-SCHOOL DEPT- BOOKS-AZTYN3RXQIP0Y1
2022	12	6/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-367.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	700061	1	P	406091	6/27/2022	-367.56	SCHOOLS-HS ELA TEXTS-AZTYN3RXQIP0Y1
2022	12	6/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			772.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	700062	1	P	406091	6/27/2022	772.54	SCHOOLS-HS ELA TEXTS-AZTYN3RXQIP0Y1
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			8789.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	700075	1	P	406091	6/27/2022	8789.49	SCHOOLS-HS ELA TEXTS-AZTYN3RXQIP0Y1
2022	12	6/7/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		48.59	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	700394	1	P	406091	6/27/2022	48.59	ALIOFQ9IN2LSLO FRAM LIBRARY
2022	12	6/10/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		122.12	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	700396	1	P	406091	6/27/2022	122.12	ALIOFQ9IN2LSLO FRAM LIBRARY
2022	12	5/25/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		149.1	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	700397	1	P	406091	6/27/2022	149.1	ALIOFQ9IN2LSLO FRAM LIBRARY
2022	12	6/9/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		-7.08	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	699338	1	P	406092	6/27/2022	-7.08	SCHOOL AZTYN3RXQIP0Y1 CREDIT MEMO
2022	12	6/8/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies &														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70089	BERRIO, LESLY	700120	1	P	406104	6/27/2022	250	SCHOOL-FY22 TRANS REFUND	
2022	12	5/17/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure-OP	33117		18146.95	7500	Municipal Buildings	10467	BETA GROUP INC	700496	1	P	406105	6/27/2022	18146.95	TASK ORDER #T-ON CALL ROAD CAP	
2022	12	5/12/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34355002	Sanitation Capital Operating	33122		2082.68	7500	Municipal Buildings	10467	BETA GROUP INC	700498	1	P	406105	6/27/2022	2082.68	TASK ORDER T-1 DUDLEY RD. LAND CAP	
2022	12	4/20/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		60544.24	8100	Water Infrastructure	10467	BETA GROUP INC	700500	1	P	406105	6/27/2022	60544.24	MEK-CAPITAL EDELL RD. PUMP ST CAP	
2022	12	4/20/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		3000	8100	Water Infrastructure	10467	BETA GROUP INC	700503	1	P	406105	6/27/2022	3000	CAPITAL EDELL RD. PUMP ST CAP	
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54143	BEN-AIME, NANCY	700136	1	P	406106	6/27/2022	250	SCHOOL-FY22 TRANS REFUND	
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21455240	CPA Fund Revenue			37.74	5246	Community Preservation Fund	36103	BIGELOW, LORETTA A	700534	1	P	406107	6/27/2022	37.74		
2022	12	6/15/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	700568	1	P	406108	6/27/2022	22.76	AP/PAYROLL WATER 0439177007	
2022	12	6/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			76.86	0001	General Fund	10243	BLUETRITON BRANDS IN	699863	1	P	406109	6/27/2022	76.86	0438245698 FACILITIES	
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			226.48	0001	General Fund	45819	BONNEVIE, ROBERT P &	700528	1	P	406110	6/27/2022	226.48		
2022	12	6/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			290	5050	Park & Recreation Fund	54270	BOSKO, JILL	700435	1	P	406111	6/27/2022	290	PARKS REFUND SOCCER CLINICS JULY AUG	
2022	12	6/10/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			710.36	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	700273	1	P	406112	6/27/2022	710.36	C# 6895 ASPHALT DPW	
2022	12	6/21/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			818.66	0001	General Fund	990	WORKERS COMP - EMPLOYEE	700540	1	P	406113	6/27/2022	818.66	WC CKF918097 06/26/22 - 06/30/22 HR	
2022	12	6/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			580.81	0001	General Fund	53102	BUOBOOKS.COM LLC	699848	1	P	406114	6/27/2022	580.81	SCHOOLS-WALSH LIBRARY BOOKS	
2022	12	6/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			500	0001	General Fund	53102	BUOBOOKS.COM LLC	699850	1	P	406114	6/27/2022	500	SCHOOLS-HS ELA TEXTS PORTUGUESE	
2022	12	6/2/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&ContrSvcs			130	6993	Rev-Athletic	51700	BURGESS, BENJAMIN	700053	1	P	406115	6/27/2022	130	SCHOOL ATHLETICS TRACK OFFICIAL BSC CHAMPIONSHIP	
2022	12	5/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7059	25	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	699960	1	P	406116	6/27/2022	7059	25 SCHOOL 4 TE T0133056 JUNE
2022	12	6/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			462.65	0001	General Fund	59	CARBSY INC	699807	1	P	406117	6/27/2022	462.65	#250633 FACILITIES	
2022	12	6/15/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		782.3	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12550	CASEY ENGINEERED MNT	700048	1	P	406118	6/27/2022	782.3	SCHOOL GLOVES & KIDS MASKS - COVID SUPPLIES-0007932	
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70164	CASTILLO, FERNANDA	700127	1	P	406119	6/27/2022	250	SCHOOL-FY22 TRANS REFUND	
2022	12	6/6/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			696.15	0001	General Fund	755	CAVICHIO GREENHOUSE	700274	1	P	406120	6/27/2022	696.15	C# 31282 SUPPLIES DPW	
2022	12	6/6/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			22.5	0001	General Fund	755	CAVICHIO GREENHOUSE	700275	1	P	406120	6/27/2022	22.5	C# 31282 SUPPLIES DPW	
2022	12	2/14/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			270	9820	High School Student Activity	53764	CENTURY TYPOGRAPHY I	700077	1	P	406121	6/27/2022	270	FHS STUDENT ACTIVITY PAYMENT ACCT 168	
2022	12	6/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			418.76	0001	General Fund	31307	CHARLES B FAGAN CO I	699870	1	P	406122	6/27/2022	418.76	20133 FACILITIES	
2022	12	6/20/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54102	CHAUDHAR, RAHUL	700308	1	P	406123	6/27/2022	250	SCHOOL-FY22 TRANS REFUND	
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454182	Jon Provost Scholarship			1000	9418	J Provost Memorial Scholarship	54264	CHEN, SITIAN	700424	1	P	406124	6/27/2022	1000	JON N. PROVOST MEMORIAL SCHOLARSHIP	
2022	12	6/10/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			237.71	0001	General Fund	16928	CINTAS CORP	700276	1	P	406125	6/27/2022	237.71	C# 13120973 FLEET UNIFORMS & MATS DPW	
2022	12	5/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.98	0001	General Fund	12484	CITIBANK, NA	699813	1	P	406126	6/27/2022	19.98	6035 3225 0411 2008 FACILITIES CREDIT	
2022	12	5/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.97	0001	General Fund	12484	CITIBANK, NA	699814	1	P	406126	6/27/2022	30.97	6035 3225 0411 2008 FACILITIES	
2022	12	5/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.91	0001	General Fund	12484	CITIBANK, NA	699815	1	P	406126	6/27/2022	9.91	6035 3225 0411 2008 FACILITIES	
2022	12	5/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.98	0001	General Fund	12484	CITIBANK, NA	699816	1	P	406126	6/27/2022	13.98	6035 3225 0411 2008 FACILITIES	
2022	12	6/14/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			89.91	0001	General Fund	12484	CITIBANK, NA	699817	1	P	406126	6/27/2022	89.91	6035 3225 0411 2008 FACILITIES	
2022	12	6/14/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			62.9	0001	General Fund	12484	CITIBANK, NA	700032	1	P	406127	6/27/2022	62.9	603532253239194 LORING 06/2022 GEN MAINT SUP	
2022	12	6/14/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			74.9	0001	General Fund	15356	CLEAN AND SAFE INC	699851	1	P	406129	6/27/2022	74.9	SCHOOL FY22 CUSTODIAL SUPPLIES ALL SC-457	
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			2000	9428	Karen Foran Dempsey Scholarship	53549	CLOUSE, ANNA CADY	700426	1	P	406130	6/27/2022	2000	KAREN FORAN DEMPSEY MEM. SCHOLARSHIP- TREAS	
2022	12	6/10/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1950	0001	General Fund	38656	COLLINS OVERHEAD DOO	700278	1	P	406131	6/27/2022	1950	C# 44162 REPAIRS DPW	
2022	12	6/10/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1950	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	700278	2	P	406131	6/27/2022	1950	C# 44162 REPAIRS DPW	
2022	12	6/10/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1950	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	700278	3	P	406131	6/27/2022	1950	C# 44162 REPAIRS DPW	
2022	12	5/19/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	Asst/Supr, Exp&ContrSvcs			64981.25	0001	General Fund	50681	COMM OF MASS	700034	1	P	406132	6/27/2022	64981.25	SCHOOL DEPT-FPS FSU MOW EARLY LEARNING	
2022	12	6/10/2022	5970		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			348.96	6500	Rev-School Food Service	18602	CONWAY TECHNOLOGY GR	699884	1	P	406133	6/27/2022	348.96	SCHOOL ANTICIPATED COPIER USAGE-FP69-006/703224	
2022	12	6/10/2022	5970		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			404.81	6500	Rev-School Food Service	18602	CONWAY TECHNOLOGY GR	699887	1	P	406133	6/27/2022	404.81	SCHOOL-FP69-006/703224	
2022	12	5/19/2022	192	Building Services	192	Building Services	54240	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1309	0001	General Fund	51224	COOLING & HEATING SP	699865	1	P	406134	6/27/2022	1309	WO-2872 FACILITIES	
2022	12	5/19/2022	192	Building Services	192	Building Services	54240	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			357.64	0001	General Fund	51224	COOLING & HEATING SP	700368	1	P	406134	6/27/2022	357.64	WO-2854 FACILITIES	
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1332.39	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	699901	1	P	406135	6/27/2022	1332.39	ZFRAMI FOOD SERVICE	
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2964.06	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	699973	1	P	406135	6/27/2022	2964.06	ZFRAMI FOOD SERVICE	
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2533.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	699974	1	P	406135	6/27/2022	2533.25	ZFRAMI FOOD SERVICE	
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			893.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	699975	1	P	406135	6/27/2022	893.2	ZFRAMI FOOD SERVICE	
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	699976	1	P	406135	6/27/2022	285	ZFRAMI FOOD SERVICE	
2022	12	6/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	Title III Older Americans Op	CAC08		115	1400	Title III Older American Act	26697	CRAVER, SUSAN M	700526	1	P	406136	6/27/2022	115	COA CRAVER EXERCISE CONTIN CONNEX -JUNE	
2022	12	6/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		35	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	700526	2	P	406136	6/27/2022	35	COA CRAVER EXERCISE CONTIN CONNEX -JUNE	
2022	12	6/7/20																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			333.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699905	1	P	406153	6/27/2022	333.46	514-2 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			131.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699906	1	P	406153	6/27/2022	131.58	514-2 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			95.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699907	1	P	406153	6/27/2022	95.3	514-8 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			183.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699908	1	P	406153	6/27/2022	183.22	514-5 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			182.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699909	1	P	406153	6/27/2022	182.1	514-12 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003010	Schood FoodSvcs, Exp, FHS			134.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699911	1	P	406153	6/27/2022	134.02	514-9 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			183.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699912	1	P	406153	6/27/2022	183.74	514-1 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699914	1	P	406153	6/27/2022	60.9	514-7 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			52.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699977	1	P	406153	6/27/2022	52.14	514-13 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699978	1	P	406153	6/27/2022	68.3	514-3 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699979	1	P	406153	6/27/2022	114.46	514-3 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			109.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699980	1	P	406153	6/27/2022	109.3	514-12 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			89.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699981	1	P	406153	6/27/2022	89.14	514-4 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699982	1	P	406153	6/27/2022	60.1	514-12 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			87.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699983	1	P	406153	6/27/2022	87.7	514-1 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699985	1	P	406153	6/27/2022	186.9	514-12 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			155.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699986	1	P	406153	6/27/2022	155.62	514-8 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699987	1	P	406153	6/27/2022	53.06	514-6 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699988	1	P	406153	6/27/2022	80.1	514-10 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699989	1	P	406153	6/27/2022	90.1	514-11 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699990	1	P	406153	6/27/2022	144.11	514-1 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699991	1	P	406153	6/27/2022	60.9	514-6 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	Schood FoodSvcs, Exp, FHS			119.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699992	1	P	406153	6/27/2022	119.3	514-7 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			39.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699902	1	P	406154	6/27/2022	39.3	514-12 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			19.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699910	1	P	406154	6/27/2022	19.06	514-13 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699913	1	P	406154	6/27/2022	43.38	514-6 FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	699915	1	P	406154	6/27/2022	37.54	514-11 FOOD SERVICE
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	70320	EBEL, TRISH	700128	1	P	406155	6/27/2022	125	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	70320	EBEL, TRISH	700160	1	P	406155	6/27/2022	125	SCHOOL-FY22 TRANS REFUND
2022	12	6/11/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			854.82	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	700014	1	P	406156	6/27/2022	854.82	312661 FOOD SERVICE
2022	12	6/11/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			744.99	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	700015	1	P	406156	6/27/2022	744.99	312661 FOOD SERVICE
2022	12	6/14/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			932.44	6500	Rev-School Food Service	50542	EEC ACQUISITION LLC	700016	1	P	406156	6/27/2022	932.44	312661 FOOD SERVICE
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550421	Tech Services-Pub Safe-Op Exp.			18348	0001	General Fund	31438	EPLUS TECHNOLOGY INC	700439	1	P	406157	6/27/2022	18348	TOWN19 T19 TECH SERV
2022	12	6/15/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			735	0001	General Fund	52067	FEDERAL GLASS, INC	700449	1	P	406158	6/27/2022	735	SCHOOL FY22 REPAIR AND REPLACE GLASS-
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54146	FERRIERA, GISELE	700179	1	P	406159	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	5/11/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			520	0001	General Fund	16439	FIVE STAR PROFESSION	700349	1	P	406160	6/27/2022	520	13945/FIRE
2022	12	5/13/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			198.36	0001	General Fund	1273	FLEETPRIDE INC	700350	1	P	406161	6/27/2022	198.36	627476/FIRE
2022	12	5/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			396.72	0001	General Fund	1273	FLEETPRIDE INC	700351	1	P	406161	6/27/2022	396.72	627476/FIRE
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54145	FONTECCHIO, JACYLN	700130	1	P	406162	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54145	FONTECCHIO, JACYLN	700169	1	P	406162	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			334.13	0001	General Fund	45820	GAMIS, JONATHAN E	700529	1	P	406163	6/27/2022	334.13	
2022	12	6/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50	5050	Park & Recreation Fund	54268	GAVRIC, LILLY	700438	1	P	406164	6/27/2022	50	PARKS REFUND HOME ALONE SAFETY SPRING
2022	12	6/14/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			51.2	0001	General Fund	157	DNJ GENERAL BINDING	700495	1	P	406165	6/27/2022	51.2	CR646253; OFFICE SUPPLIES;JNSP SERV
2022	12	6/6/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			26315.18	0001	General Fund	53766	GERSH, KEVIN	699955	1	P	406166	6/27/2022	26315.18	SCHOOL 5 TE GR140802 MAY
2022	12	6/8/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			245	0001	General Fund	53766	GERSH, KEVIN	699956	1	P	406166	6/27/2022	245	SCHOOL 5 TE GR140802 MAY BCBA
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70414	GILBERT, SEAN	700152	1	P	406167	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3047.03	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	699916	1	P	406168	6/27/2022	3440.84	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			393.81	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	699916	2	P	406168	6/27/2022	3440.84	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1324.41	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	699993	1	P	406168	6/27/2022	1324.41	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70436	GOSINA, MARINA	700133	1	P	406169	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	1/4/2022	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			73.26	0001	General Fund	15116	GOVCONNECTION INC	700352	1	P	406171	6/27/2022	73.26	8109297/FIRE
2022	12	6/13/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			957.7	0001	General Fund	163	GRAINGER	699903	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/6/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1135.0001		General Fund	18416	XEROX BUSINESS SOUT	699558	1	P	406185	6/27/2022	1135	CO01-T 06/2022 FACILITIES
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	50186	SALTINO, AROLD M	700148	1	P	406186	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	9/24/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-109.74.0001		General Fund	25895	JACK MADDEN FORD	700290	1	P	406187	6/27/2022	-109.74	CM CF-1 PARTS & SUPPLIES CREDIT DPW
2022	12	6/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.13.0001		General Fund	25895	JACK MADDEN FORD	700291	1	P	406187	6/27/2022	114.13	CM CF-1 PARTS & SUPPLIES DPW
2022	12	5/31/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			5.0001		General Fund	25	JBX INC	700635	1	P	406188	6/27/2022	5	5/2022-15 LORING 06/2022 CAR WASH
2022	12	3/31/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			10.0001		General Fund	25	JBX INC	700643	1	P	406188	6/27/2022	10	3/2022-35 LORING 06/2022 CAR WASH
2022	12	6/15/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	06500041	Parks & Recreation-Small Captl	PDG06		868.0001		General Fund	12381	JNU INC	699834	1	P	406189	6/27/2022	868	FRAMPARKS-DOG PARK SIGNS
2022	12	6/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			903.52.0001		General Fund	12381	JNU INC	700022	1	P	406189	6/27/2022	903.52	SCHOOL FY22 NEW REPLACEMENT SIGNAGE-
2022	12	6/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			218.48.0001		General Fund	12381	JNU INC	700025	1	P	406189	6/27/2022	218.48	SCHOOL -FY22 SIGNAGE FOR ALL SCHOOLS
2022	12	6/8/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			16390.0001		General Fund	53671	JONES, STEPHANIE P	699617	1	P	406190	6/27/2022	16390	SCHOOL DEPT-STEPHANIE JONES PD-
2022	12	6/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5864.04.0001		General Fund	1926	JUSTICE RESOURCE INS	699867	1	P	406191	6/27/2022	5864.04	SCHOOL 4 TE JST147666 MAY
2022	12	5/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5955.68.0001		General Fund	1926	JUSTICE RESOURCE INS	699869	1	P	406191	6/27/2022	5955.68	SCHOOL 4 TE DFA150805 APRIL
2022	12	5/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5955.68.0001		General Fund	1926	JUSTICE RESOURCE INS	699872	1	P	406191	6/27/2022	5955.68	SCHOOL 4 TE JLE133029 APRIL
2022	12	6/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7816.83.0001		General Fund	1926	JUSTICE RESOURCE INS	699873	1	P	406191	6/27/2022	7816.83	SCHOOL 4 TE DF150805 MAY
2022	12	6/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7816.83.0001		General Fund	1926	JUSTICE RESOURCE INS	699878	1	P	406191	6/27/2022	7816.83	SCHOOL 4 TE JLE133029 MAY
2022	12	4/14/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			2000.0001		General Fund	4781	K & S AUTO INC	700294	1	P	406192	6/27/2022	10889.29	#406 ACCIDENT REPAIR DPW
2022	12	4/14/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			8889.29.5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	700294	2	P	406192	6/27/2022	10889.29	#406 ACCIDENT REPAIR DPW
2022	12	6/8/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			6748.83.0001		General Fund	15929	KS CORPORATION	700292	1	P	406193	6/27/2022	6748.83	234474 PAVEMENT MARKINGS DPW
2022	12	5/31/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			7412.08.0001		General Fund	15929	KS CORPORATION	700293	1	P	406193	6/27/2022	7412.08	234474 PAVEMENT MARKINGS DPW
2022	12	5/19/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1784.9.0001		General Fund	12162	KELLEY & RYAN ASSOC	700428	1	P	406194	6/27/2022	1784.9	2021-07&82022-02 EXCISE INITIALS TREAS
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	70546	KJGALLEN, TARA	700131	1	P	406195	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/14/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			423.0001		General Fund	39959	KP LAW PC	700825	1	P	406196	6/27/2022	423	LEGAL SERVICES FOR CABLE MAY 2022
2022	12	4/28/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			211.5.0001		General Fund	39959	KP LAW PC	700826	1	P	406196	6/27/2022	211.5	LEGAL SERVICES FOR CABLE MARCH 2022
2022	12	5/27/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			1198.5.0001		General Fund	39959	KP LAW PC	700827	1	P	406196	6/27/2022	1198.5	LEGAL SERVICES FOR CABLE APRIL 2022
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54114	KRENDEL, DAVID	700172	1	P	406197	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	70564	KURZMAN, HEATHER	700154	1	P	406198	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/13/2022	5980		240		634250	Exp, Contr Svcs, General	72400520	SPED 94 Continuum,ContrServic	22240		800.2240		US-SPED 94-142 Continuum	2423	LANDMARK SCHOOL INC	699892	1	P	406199	6/27/2022	800	SCHOOL CONSULTATION SERVICES-
2022	12	1/11/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1340.6805		FPS-Out of School Time	37654	LAQUIDARA, EDWARD	700045	1	P	406200	6/27/2022	1340	SCHOOLS - ANIMAL PRESENTATIONS
2022	12	4/12/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			810.6805		FPS-Out of School Time	37654	LAQUIDARA, EDWARD	700047	1	P	406200	6/27/2022	810	SCHOOLS - ANIMAL PRESENTATIONS-5735
2022	12	6/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2214.15050		Park & Recreation Fund	37898	LARA, AMELIA	700096	1	P	406201	6/27/2022	221.4	FRAMPARKS-TRANSLATION SERVICES
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54159	LARGO, LUIS ERNESTO	700167	1	P	406202	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54154	LAST, ELIZABETH	700140	1	P	406203	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	4/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			98.7.0001		General Fund	36196	LAWSON PRODUCTS INC	700297	1	P	406204	6/27/2022	296.08	CM #10051391 PARTS & SUPPLIES DPW
2022	12	4/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			98.7.8400		Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	700297	2	P	406204	6/27/2022	296.08	CM #10051391 PARTS & SUPPLIES DPW
2022	12	4/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			98.68.8000		Water Enterprise Fund	36196	LAWSON PRODUCTS INC	700297	3	P	406204	6/27/2022	296.08	CM #10051391 PARTS & SUPPLIES DPW
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54157	LAZAR TUCKER, JANE	700157	1	P	406205	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/14/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			11250.0001		General Fund	53680	LEARNING ALLIANCES L	700035	1	P	406206	6/27/2022	11250	SCHOOL DEPT-DISTRICT PARENT UN
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54158	LEIP, SCOTT	700137	1	P	406207	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	70615	LOPES, FERNANDO	700139	1	P	406208	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54160	LOPES, MEIRELAINE V	700123	1	P	406209	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy- RoadWay Maint/Const-OP Ex			2110.23.0001		General Fund	214	LORUSSO CORP	700298	1	P	406210	6/27/2022	2110.23	CM 359100 SAND DPW
2022	12	5/31/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			2263.0001		General Fund	2821	M I I A PROPERTY & C	700868	1	P	406211	6/27/2022	2263	DEDUCIBLE CLAIMS #M10-P060203001 10-28-2019
2022	12	5/31/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			105.0001		General Fund	2821	M I I A PROPERTY & C	700869	1	P	406211	6/27/2022	105	DEDUCIBLE CLAIMS M1-P060373001 10-28-2019
2022	12	6/6/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			1285.0001		General Fund	5534	M S T C A	700050	1	P	406212	6/27/2022	1285	SCHOOL INDOOR/OUTDOOR TRACK
2022	12	6/6/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			685.0001		General Fund	5534	M S T C A	700051	1	P	406212	6/27/2022	685	SCHOOL TRACK EVENTS
2022	12	4/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			40.0001		General Fund	843	MA GOV'T FINANCE OFF	700871	1	P	406213	6/27/2022	40	CONFERENCE REGISTRATION FEE CFO STAFF
2022	12	4/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			40.0001		General Fund	843	MA GOV'T FINANCE OFF	700872	1	P	406213	6/27/2022	40	CONFERENCE REGISTRATION FEE CFO STAFF
2022	12	2/4/2021	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			85.0001		General Fund	1204	MA MUNICIPAL ASSOC	700870	1	P	406214	6/27/2022	85	10100 J PRATT MMA VIRTUAL JAN 2021
2022	12	5/31/2022	135	Town Accountant	135	Town Accountant	53000	Prof & Tech - Consultants	01350121	Town Acct/Payroll-Operate Ex			150.0001		General Fund	1246	MA MUNICIPAL ASSOC	700339	1	P	406215	6/27/2022	150	EMPLOYMENT LISTING PAROLL COORDINATOR PR
2022	12	5/31/2022	241	Building Inspector	241	Building Inspector	53440	Communications - Advertising	02410021	Building Inspections-Op Expend			150.0001		General Fund	1246	MA MUNICIPAL ASSOC	700431	1	P	406215	6/27/2022	150	WEB AD INSP SERV
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/10/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			8.0001		General Fund	241	MONNICK SUPPLY CO IN	700618	1	P	406232	6/27/2022	8.1376	LORING 06/2022 GEN MAINT SLIP
2022	12	6/10/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			9.35	0001	General Fund	241	MONNICK SUPPLY CO IN	700622	1	P	406232	6/27/2022	9.35	1376 LORING 06/2022 GEN MAINT SLIP
2022	12	6/6/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			113.68	0001	General Fund	241	MONNICK SUPPLY CO IN	700430	1	P	406233	6/27/2022	113.68	C# 310 HARDWARE DPW
2022	12	6/15/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			2.49	0001	General Fund	241	MONNICK SUPPLY CO IN	700304	1	P	406233	6/27/2022	2.49	C#1370 INSP SERV
2022	12	6/16/2022	5970		050		634230	Exp. Contr Svcs, Refunds	9050400	Rev.SchoolbusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	70734	MOY, CALVIN	700176	1	P	406234	6/27/2022	250.6050	SCHOOL-FY22 TRANS REFUND
2022	12	5/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-135	0001	General Fund	53411	NAPA GENUINE PARTS C	700356	1	P	406235	6/27/2022	-135	71541/FIRE
2022	12	5/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-162	0001	General Fund	53411	NAPA GENUINE PARTS C	700357	1	P	406235	6/27/2022	-162	71541/FIRE
2022	12	5/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			718.08	0001	General Fund	53411	NAPA GENUINE PARTS C	700358	1	P	406235	6/27/2022	718.08	71541/FIRE
2022	12	5/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			303.08	0001	General Fund	53411	NAPA GENUINE PARTS C	700360	1	P	406235	6/27/2022	303.08	71541/FIRE
2022	12	5/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			20.32	0001	General Fund	53411	NAPA GENUINE PARTS C	700361	1	P	406235	6/27/2022	20.32	71541/FIRE
2022	12	5/3/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			53.94	0001	General Fund	53411	NAPA GENUINE PARTS C	700365	1	P	406235	6/27/2022	53.94	71541/FIRE
2022	12	5/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			849.65	0001	General Fund	53411	NAPA GENUINE PARTS C	700366	1	P	406235	6/27/2022	849.65	71541/FIRE
2022	12	5/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			36.29	0001	General Fund	53411	NAPA GENUINE PARTS C	700362	1	P	406236	6/27/2022	36.29	71541/FIRE
2022	12	5/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203221	Fire Prevention-General-OP			37.6	0001	General Fund	53411	NAPA GENUINE PARTS C	700364	1	P	406236	6/27/2022	37.6	71541/FIRE
2022	12	2/22/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			400	0001	General Fund	51380	NATICK WRESTLING ASSO	699893	1	P	406237	6/27/2022	400	SCHOOL- NATICK WRESTLING TOURNAMENT-TEAM REG
2022	12	5/31/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			24.97	0001	General Fund	54239	NATIONAL AUTISM RESO	699957	1	P	406238	6/27/2022	24.97	SCHOOL DEPT CLASSROOM SUPPLIES
2022	12	5/26/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			555.26	0001	General Fund	52851	NEWMAN LUBRICANTS IN	700305	1	P	406239	6/27/2022	555.26	C#TOWNFRAMINGHAM SUPPLIES DPW
2022	12	6/10/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			259.15	0001	General Fund	51994	NEXT GEN SUPPLY GROU	699342	1	P	406240	6/27/2022	259.15	SCHOOL FY22 EQUIPMENT REPAIRS-0002210
2022	12	6/10/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			240	0001	General Fund	51994	NEXT GEN SUPPLY GROU	700069	1	P	406240	6/27/2022	240	SCHOOL FY22 EQUIPMENT PARTS-0002210
2022	12	6/10/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			14.99	0001	General Fund	13755	NR UNDERWOOD & SONS	700473	1	P	406241	6/27/2022	14.99	C# 341303 HARDWARE SUPPLIES DPW
2022	12	4/23/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		48.47	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	700086	1	P	406242	6/27/2022	48.47	CDBG-COVID-SMOLINSKY- 2469-783-1030
2022	12	5/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			32.26	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	700229	1	P	406242	6/27/2022	32.26	2965 794 0010 ELECTRIC DPW
2022	12	5/20/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			32.26	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	700230	1	P	406242	6/27/2022	32.26	2965 794 0010 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			194.63	0001	General Fund	326	NSTAR ELECTRIC CO	700213	1	P	406243	6/27/2022	194.63	2927 463 0028 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.89	0001	General Fund	326	NSTAR ELECTRIC CO	700214	1	P	406244	6/27/2022	37.89	2927 496 0029 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			29.84	0001	General Fund	326	NSTAR ELECTRIC CO	700215	1	P	406245	6/27/2022	29.84	3003 044 0017 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			267.58	0001	General Fund	326	NSTAR ELECTRIC CO	700216	1	P	406246	6/27/2022	267.58	2927 474 0023 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.27	0001	General Fund	326	NSTAR ELECTRIC CO	700217	1	P	406247	6/27/2022	39.27	2931 517 0018 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			38.23	0001	General Fund	326	NSTAR ELECTRIC CO	700218	1	P	406248	6/27/2022	38.23	2926 611 0013 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			143.52	0001	General Fund	326	NSTAR ELECTRIC CO	700219	1	P	406249	6/27/2022	143.52	2992 665 0010 ELECTRIC DPW
2022	12	5/27/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			8792.68	0001	General Fund	326	NSTAR ELECTRIC CO	700220	1	P	406250	6/27/2022	8792.68	2676 633 1006 ELECTRIC DPW
2022	12	5/19/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3446.36	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	700221	1	P	406251	6/27/2022	3446.36	3064 580 0019 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			51.99	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	700222	5	P	406252	6/27/2022	259.94	2654 314 1001 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	451	Fleet Services	52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		51.99	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	700222	4	P	406252	6/27/2022	259.94	2654 314 1001 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			51.99	0001	General Fund	326	NSTAR ELECTRIC CO	700222	2	P	406252	6/27/2022	259.94	2654 314 1001 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			51.98	0001	General Fund	326	NSTAR ELECTRIC CO	700222	1	P	406252	6/27/2022	259.94	2654 314 1001 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			51.99	0001	General Fund	326	NSTAR ELECTRIC CO	700222	3	P	406252	6/27/2022	259.94	2654 314 1001 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			95.48	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	700223	5	P	406253	6/27/2022	477.4	2801 457 0015 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			95.48	0001	General Fund	326	NSTAR ELECTRIC CO	700223	3	P	406253	6/27/2022	477.4	2801 457 0015 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	451	Fleet Services	52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		95.48	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	700223	4	P	406253	6/27/2022	477.4	2801 457 0015 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			95.48	0001	General Fund	326	NSTAR ELECTRIC CO	700223	2	P	406253	6/27/2022	477.4	2801 457 0015 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			95.48	0001	General Fund	326	NSTAR ELECTRIC CO	700223	1	P	406253	6/27/2022	477.4	2801 457 0015 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			488.58	0001	General Fund	326	NSTAR ELECTRIC CO	700224	1	P	406254	6/27/2022	2442.92	2879 624 0019 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			488.58	0001	General Fund	326	NSTAR ELECTRIC CO	700224	2	P	406254	6/27/2022	2442.92	2879 624 0019 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			488.58	0001	General Fund	326	NSTAR ELECTRIC CO	700224	3	P	406254	6/27/2022	2442.92	2879 624 0019 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	451	Fleet Services	52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		488.59	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	700224	4	P	406254	6/27/2022	2442.92	2879 624 0019 ELECTRIC DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			488.59	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	700224	5	P	406254	6/27/2022	2442.92	2879 624 0019 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	451	Fleet Services	52110	Electricity - Delivery	34510002	Water Capital Admin-Op Expend	32943		4.62	8100	Water Infrastructure	326	NSTAR ELECTRIC CO	700225	4	P	406255	6/27/2022	23.11	2654 190 1000 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			4.63	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	700225	5	P	406255	6/27/2022	23.11	2654 190 1000 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4.62	0001	General Fund	326	NSTAR ELECTRIC CO	700225	3	P	406255	6/27/2022	23.11	2654 190 1000 ELECTRIC DPW
2022	12	5/19/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			4.62	0001	General Fund	326	NSTAR ELECTRIC CO	700225	2	P	406255	6/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/19/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			50.61	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700185	3	P	406264	6/27/2022	122.57	1094 032 0012 GAS DPW
2022	12	5/19/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			29.26	0001	General Fund	75	NSTAR GAS CO	700186	1	P	406264	6/27/2022	29.26	1094 032 0012 GAS DPW
2022	12	5/19/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.6	8000	Water Enterprise Fund	75	NSTAR GAS CO	700187	1	P	406264	6/27/2022	50.6	1094 032 0012 GAS DPW
2022	12	5/19/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			50.6	0001	General Fund	75	NSTAR GAS CO	700188	1	P	406264	6/27/2022	50.6	1094 032 0012 GAS DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			381.46	0001	General Fund	75	NSTAR GAS CO	700194	1	P	406264	6/27/2022	762.91	1613 274 0024 GAS DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			381.45	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700194	2	P	406264	6/27/2022	762.91	1613 274 0024 GAS DPW
2022	12	5/20/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			381.45	0001	General Fund	75	NSTAR GAS CO	700195	1	P	406264	6/27/2022	381.45	1613 274 0024 GAS DPW
2022	12	5/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			381.45	8000	Water Enterprise Fund	75	NSTAR GAS CO	700199	1	P	406264	6/27/2022	381.45	1613 274 0024 GAS DPW
2022	12	5/19/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			5.26	0001	General Fund	75	NSTAR GAS CO	700200	1	P	406264	6/27/2022	10.52	1098 387 0022 GAS DPW
2022	12	5/19/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.26	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700200	2	P	406264	6/27/2022	10.52	1098 387 0022 GAS DPW
2022	12	5/19/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			5.27	0001	General Fund	75	NSTAR GAS CO	700201	1	P	406264	6/27/2022	5.27	1098 387 0022 GAS DPW
2022	12	5/19/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			5.27	0001	General Fund	75	NSTAR GAS CO	700202	1	P	406264	6/27/2022	5.27	1098 387 0022 GAS DPW
2022	12	5/19/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			5.27	8000	Water Enterprise Fund	75	NSTAR GAS CO	700203	1	P	406264	6/27/2022	5.27	1098 387 0022 GAS DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			60.55	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700204	2	P	406264	6/27/2022	121.1	1092 234 0012 GAS DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			60.55	0001	General Fund	75	NSTAR GAS CO	700204	1	P	406264	6/27/2022	121.1	1092 234 0012 GAS DPW
2022	12	5/20/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			60.55	0001	General Fund	75	NSTAR GAS CO	700205	1	P	406264	6/27/2022	60.55	1092 234 0012 GAS DPW
2022	12	5/20/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			60.55	0001	General Fund	75	NSTAR GAS CO	700206	1	P	406264	6/27/2022	60.55	1092 234 0012 GAS DPW
2022	12	5/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			60.54	8000	Water Enterprise Fund	75	NSTAR GAS CO	700207	1	P	406264	6/27/2022	60.54	1092 234 0012 GAS DPW
2022	12	5/20/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			100.87	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700208	2	P	406264	6/27/2022	201.75	1610 936 0012 GAS DPW
2022	12	5/20/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			100.88	0001	General Fund	75	NSTAR GAS CO	700208	1	P	406264	6/27/2022	201.75	1610 936 0012 GAS DPW
2022	12	5/20/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			100.87	0001	General Fund	75	NSTAR GAS CO	700209	1	P	406264	6/27/2022	100.87	1610 936 0012 GAS DPW
2022	12	5/20/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			100.87	0001	General Fund	75	NSTAR GAS CO	700210	1	P	406264	6/27/2022	100.87	1610 936 0012 GAS DPW
2022	12	5/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			100.87	8000	Water Enterprise Fund	75	NSTAR GAS CO	700211	1	P	406264	6/27/2022	100.87	1610 936 0012 GAS DPW
2022	12	5/26/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			197.64	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	700240	2	P	406264	6/27/2022	394.48	C#2842 645 9997 GAS DPW
2022	12	5/26/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			196.84	0001	General Fund	75	NSTAR GAS CO	700240	1	P	406264	6/27/2022	394.48	C#2842 645 9997 GAS DPW
2022	12	5/26/2022	422	Highway	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			0.8	0001	General Fund	75	NSTAR GAS CO	700242	1	P	406264	6/27/2022	0.8	C#2842 546 9997 GAS DPW
2022	12	5/26/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			197.64	0001	General Fund	75	NSTAR GAS CO	700243	1	P	406264	6/27/2022	197.64	C#2842 546 9997 GAS DPW
2022	12	5/26/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			197.64	0001	General Fund	75	NSTAR GAS CO	700244	1	P	406264	6/27/2022	197.64	C#2842 546 9997 GAS DPW
2022	12	5/26/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			197.63	8000	Water Enterprise Fund	75	NSTAR GAS CO	700245	1	P	406264	6/27/2022	197.63	C#2842 546 9997 GAS DPW
2022	12	5/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	700189	1	P	406265	6/27/2022	21	1576 954 0012 GAS DPW
2022	12	5/19/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			27.68	8000	Water Enterprise Fund	75	NSTAR GAS CO	700190	1	P	406266	6/27/2022	27.68	2740 715 0013 GAS DPW
2022	12	4/21/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			159.27	8000	Water Enterprise Fund	75	NSTAR GAS CO	700645	1	P	406267	6/27/2022	159.27	C# 3077 619 0016 GAS DPW
2022	12	5/19/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			83.75	8000	Water Enterprise Fund	75	NSTAR GAS CO	700646	1	P	406268	6/27/2022	83.75	C# 3077 619 0016 GAS DPW
2022	12	6/4/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252				SPED Corrective Action	54228	ODP BUSINESS SOLLUTIO	699606	1	P	406269	6/27/2022	143.49	SCHOOL INSTRUCTIONAL SUPPLIES-36328279 78018
2022	12	6/6/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252				SPED Corrective Action	54228	ODP BUSINESS SOLLUTIO	699607	1	P	406269	6/27/2022		89 SCHOOL INSTRUCTIONAL SUPPLIES-36328279 78018
2022	12	6/7/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252				SPED Corrective Action	54228	ODP BUSINESS SOLLUTIO	699608	1	P	406269	6/27/2022	7.37	SCHOOL INSTRUCTIONAL SUPPLIES-36328279 78018
2022	12	6/8/2022	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252				SPED Corrective Action	54228	ODP BUSINESS SOLLUTIO	699609	1	P	406269	6/27/2022	28.51	SCHOOL INSTRUCTIONAL SUPPLIES-36328279 78018
2022	12	6/6/2022	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			519.26	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	699610	1	P	406269	6/27/2022	519.26	SCHOOL INSTRUCTIONAL SUPPLIES-36328279 78018
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54163	OLIVEIRA, ALINE	700147	1	P	406270	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70784	OLIVEIRA, CHARLENE	700126	1	P	406271	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/18/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70784	OLIVEIRA, CHARLENE	700173	1	P	406271	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/21/2022	5970	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund	53430	QUELLETTE, MICHAEL	700441	1	P	406272	6/27/2022	150	PARKS REFUND SURVIVOR AMAZING RACE AUG
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54164	PEREJO, DEIVIS	700155	1	P	406273	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166	6050	Rev-School Bus Fees 53 1/2	70821	PECK, LIZA	700129	1	P	406274	6/27/2022	166	SCHOOL-FY22 TRANS REFUND
2022	12	5/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16	0001	General Fund	479	PERKINS SCHOOL FOR B	699958	1	P	406275	6/27/2022	83.16	EP-FRAM SCHOOL CONSULTATION TVI SERVICES ACS MAY
2022	12	6/9/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			945	0001	General Fund	14611	PETRINI & ASSOCIATES	699611	1	P	406276	6/27/2022	945	SCHOOL DEPT/PETRINI & ASSOCIATES-612-00 MAY
2022	12	6/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			6139.41	0001	General Fund	14611	PETRINI & ASSOCIATES	700703	1	P	406276	6/27/2022	6139.41	FY22 LEGAL RETAINER 606-01 MAY 2022
2022	12	6/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3181.3	0001	General Fund	14611	PETRINI & ASSOCIATES	700704	1	P	406276	6/27/2022	3181.3	FY22 LEGAL RETAINER 606-02 MAY 2022
2022	12	6/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			180	0001	General Fund	14611	PETRINI & ASSOCIATES	700705	1	P	406276	6/27/2022	180	FY22 LEGAL RETAINER 606-07 MAY 2022
2022	12	6/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			540	0001	General Fund	14611	PETRINI & ASSOCIATES	700706	1	P	406276	6/27/2022	540	FY22 LEGAL RETAINER 606-08 MAY 2022
2022	12	6/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/13/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290002	DPW-Fleet Services(Garage)-OP			164.5	0001	General Fund	2043	PILOT JR, CARLOS	700285	1	P	406278	6/27/2022	164.5	TIRES DPW
2022	12	6/15/2022	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	699951	1	P	406279	6/27/2022	2231.88	0010808244 FACILITIES
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70850	ROLANCO, KATIA	700150	1	P	406280	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/9/2022	5986		805		634230	Exp, Contr Svc, Refunds	98053010	Rev, FPS OST, Other Costs			240	6805	FPS-Out of School Time	25019	PREBLE, BRENDA	700070	1	P	406281	6/27/2022	240	SCHOOL OST - PARENT REFUND-
2022	12	6/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.94	0001	General Fund	5459	R C N	700345	1	P	406282	6/27/2022	88.94	2301-0363708-03 FACILITIES
2022	12	6/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			128.99	0001	General Fund	5459	R C N	700371	1	P	406282	6/27/2022	128.99	2301-0470039-01 FRAM LIBRARY
2022	12	2/11/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			2618	0001	General Fund	5459	R C N	700446	1	P	406282	6/27/2022	2618	2301-0170073-01 TECH SERV
2022	12	6/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		2933.89	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	699612	1	P	406283	6/27/2022	2933.89	SCHOOL PRI LINES- 2301-0026823-01
2022	12	6/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1791.07	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50221	RADIATE HOLDING LP	699613	1	P	406283	6/27/2022	1791.07	SCHOOL-PRI LINES - 2301-0026823-01
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	700539	1	P	406283	6/27/2022	9.95	COA RCN 002878602-2205
2022	12	6/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	700541	1	P	406283	6/27/2022	9.95	COA RCN 002622702-2206
2022	12	6/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	700542	1	P	406283	6/27/2022	9.95	COA RCN 007749101-2206
2022	12	6/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	700544	1	P	406283	6/27/2022	9.95	COA RCN 004548901-2206
2022	12	6/18/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54103	RAKRITTHIKUL, KARAN	700168	1	P	406284	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	50173	RAKRITTHIKUL,PORNPHA	700162	1	P	406285	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/18/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54113	RAMOS, LORNA	700143	1	P	406286	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	3/28/2022	5982		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			369	0001	General Fund	17882	READS COLLABORATIVE	699959	1	P	406287	6/27/2022	369	SCHOOL PT EVAL N146657 MARCH9
2022	12	6/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			258.58	0001	General Fund	436	REPUBLIC PLUMBING	699910	2	P	406288	6/27/2022	531.52	791 FACILITIES
2022	12	6/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			272.94	0001	General Fund	436	REPUBLIC PLUMBING	699910	1	P	406288	6/27/2022	531.52	791 FACILITIES
2022	12	5/19/2022	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			17.65	0001	General Fund	300	RICHEY & CLAPPER	700470	1	P	406289	6/27/2022	35.3	C# 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	5/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			17.65	0001	General Fund	300	RICHEY & CLAPPER	700470	2	P	406289	6/27/2022	35.3	C# 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	9/30/2021	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2090	0001	General Fund	26240	RIDE-RITE MEDI-VAN	699961	1	P	406290	6/27/2022	2090	SCHOOL HOMELESS TRANSPORTATION TB TM SEPT
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52747	RIVERA, MANUEL	700132	1	P	406291	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/15/2022	5974		943		636192	Exp, Tech Software	69430260	G&Tal, Tech Software			7256.57	0001	General Fund	51558	RIVERSIDE ASSESSMENT	700071	1	P	406292	6/27/2022	7256.57	SCHOOL- SAGE COGAT SCREENERS-127655
2022	12	6/1/2022	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA21		288.64	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	700373	1	P	406293	6/27/2022	288.64	FRAM LIBRARY
2022	12	5/18/2022	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA21		388.54	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	700374	1	P	406293	6/27/2022	388.54	FRAM LIBRARY
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452466	CPA Fund Revenue			40.04	5246	Community Preservation Fund	45822	RODBERG, STANLEY G &	700535	1	P	406294	6/27/2022	40.04	
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54165	RODRIGUEZ, LILIBETH	700178	1	P	406295	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54166	ROSE, MICHELLE	700121	1	P	406296	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			198.69	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699918	1	P	406297	6/27/2022	198.69	39010 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699919	1	P	406297	6/27/2022	101.5	39011 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			330.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699920	1	P	406297	6/27/2022	330.5	39012 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699921	1	P	406297	6/27/2022	190.75	39013 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			484.8	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699924	1	P	406297	6/27/2022	484.8	39001 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699925	1	P	406297	6/27/2022	76.5	39002 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699926	1	P	406297	6/27/2022	152	39004 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699927	1	P	406297	6/27/2022	165.25	39005 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			216.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699928	1	P	406297	6/27/2022	216.75	39001 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699929	1	P	406297	6/27/2022	152.5	39002 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699930	1	P	406297	6/27/2022	152	39004 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			108.13	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699998	1	P	406297	6/27/2022	108.13	39010 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	699999	1	P	406297	6/27/2022	153	39011 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700000	1	P	406297	6/27/2022	178.5	39013 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700001	1	P	406297	6/27/2022	102	39006 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700002	1	P	406297	6/27/2022	139.75	39005 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700003	1	P	406297	6/27/2022	89.25	39008 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			229.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700004	1	P	406297	6/27/2022	229.5	39007 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700005	1	P	406297	6/27/2022	153	39010 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700006	1	P	406297	6/27/2022	102	39011 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			306	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700008	1	P	406297	6/27/2022	306	39001 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	700009	1	P	406297	6/27/2022	152	39004 FOOD SERVICE
2022	12	6/8/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	013300021	Chief Financial Officer-OP			48103.46	0001	General Fund	51635	SW MA SOLAR LLC	700859	1	P	406316	6/27/2022	48103.46	FY 22 ENERGY CREDITS MAY 2022
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	40482	SWAN, JENNIFER	700165	1	P	406317	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			5997	0001	General Fund	50503	SWENNES, ERIC	700080	1	P	406318	6/27/2022	5997	FRAMPARKS-TREE PRUNING-CUSHING/DOWNTOWN COMMON
2022	12	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			2903	0001	General Fund	50503	SWENNES, ERIC	700082	1	P	406318	6/27/2022	2903	FRAMPARKS-TREE PRUNING COMMON PARK
2022	12	5/12/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1095	0001	General Fund	50503	SWENNES, ERIC	700083	1	P	406318	6/27/2022	1095	FRAMPARKS-TREE PRUNING COMMON PARK
2022	12	5/18/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			99	6993	Rev-Athletic	54278	TAMBURO, JULIAN	700056	1	P	406319	6/27/2022	99	SCHOOL ATHLETICS BB UMPIRE VS WEYMOUTH
2022	12	5/18/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			99	6993	Rev-Athletic	54278	TAMBURO, JULIAN	700057	1	P	406319	6/27/2022	99	SCHOOL ATHLETICS BB UMPIRE VS BROOKLINE
2022	12	5/18/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			99	6993	Rev-Athletic	54278	TAMBURO, JULIAN	700058	1	P	406319	6/27/2022	99	SCHOOL ATHLETICS BB UMPIRE VS NATICK
2022	12	5/18/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			99	6993	Rev-Athletic	54278	TAMBURO, JULIAN	700059	1	P	406319	6/27/2022	99	SCHOOL ATHLETICS BB UMPIRE VS NEWTON NORTH
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54170	TEIKEIRA, GRACEIANE	700166	1	P	406320	6/27/2022	250	SCHOOL-FY22 TRANS REFUND
2022	12	5/23/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3750	0001	General Fund	54092	THE EQUITY IMPERATIV	699896	1	P	406321	6/27/2022	3750	SCHOOL PD 7429 EQUITY PD
2022	12	6/9/2022	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3750	0001	General Fund	54092	THE EQUITY IMPERATIV	699897	1	P	406321	6/27/2022	3750	SCHOOL-7429 EQUITY PD
2022	12	5/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4977.27	0001	General Fund	503	THE LEARNING CENTER	699881	1	P	406322	6/27/2022	4977.27	SCHOOL CONTRACTED PSP SERVICES MAY
2022	12	5/31/2022	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			15083.54	0001	General Fund	503	THE LEARNING CENTER	699883	1	P	406322	6/27/2022	15083.54	SCHOOL CONTRACTED PSP SERVICES
2022	12	6/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			459.94	0001	General Fund	38951	THE PETERBILT STORE	700457	1	P	406323	6/27/2022	459.94	C# 09080 PARTS DPW
2022	12	6/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			585.86	0001	General Fund	38951	THE PETERBILT STORE	700458	1	P	406323	6/27/2022	585.86	C# 09080 PARTS DPW
2022	12	6/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			133.31	0001	General Fund	385	THE PORTLAND GROUP	700415	1	P	406324	6/27/2022	133.31	1059 FACILITIES
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			475	0001	General Fund	10016	THE TRAVELERS INDEMN	700860	1	P	406325	6/27/2022	475	DEDUCTIBLE CLAIM FTC0064 POLK15P33543-ZLP K SHEA
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			3880.5	0001	General Fund	10016	THE TRAVELERS INDEMN	700861	1	P	406325	6/27/2022	3880.5	INSURANCE DEDUCTIBLE POL 15P33543-ZLP J. BRAGANCA
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			779	0001	General Fund	10016	THE TRAVELERS INDEMN	700863	1	P	406325	6/27/2022	779	INSURANCE DEDUCTIBLE POL 15P33543-ZLP F. OJOKO
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			43	0001	General Fund	10016	THE TRAVELERS INDEMN	700865	1	P	406325	6/27/2022	43	INSURANCE DEDUCTIBLE POL 15P33543-ZLP N. JEAN
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			727.3	0001	General Fund	10016	THE TRAVELERS INDEMN	700866	1	P	406325	6/27/2022	727.3	INSURANCE DEDUCTIBLE POL 15P33543-ZLP J. GOBAN
2022	12	4/29/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			1140	0001	General Fund	10016	THE TRAVELERS INDEMN	700867	1	P	406325	6/27/2022	1140	INSURANCE DEDUCTIBLE POL 15P33543-ZLP T. DAVENPORT
2022	12	6/10/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			990	6805	FPS-Out of School Time	53157	THE VIKING SOCCER CA	699656	1	P	406326	6/27/2022	990	SCHOOLS - EXPLORERS IN HOUSE FIELD TRIPS
2022	12	6/8/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960	0001	General Fund	53638	THERAPYTRAVELERS	699965	1	P	406327	6/27/2022	1960	SCHOOL SLPA CONTRACTED SERVICES
2022	12	6/8/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1567.5	0001	General Fund	53638	THERAPYTRAVELERS	699966	1	P	406327	6/27/2022	1567.5	SCHOOL PARAPROFESSIONAL SERVICES
2022	12	6/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	53638	THERAPYTRAVELERS	699967	1	P	406327	6/27/2022	2450	SCHOOL SLPA CONTRACTED SERVICES
2022	12	6/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1833.69	0001	General Fund	53638	THERAPYTRAVELERS	699968	1	P	406327	6/27/2022	1833.69	SCHOOL PARAPROFESSIONAL SERVICES
2022	12	1/14/2022	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmalCapital	LIA21		3755.5	3800	State Aid Library	25986	THREATTRACK SECURITY	700378	1	P	406328	6/27/2022	3755.5	VUS32000 FRAM LIBRARY
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003100	School FoodSvcs, Exp, FHS			1361.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699931	1	P	406329	6/27/2022	1361.85	04389 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003101	School FoodSvcs, Exp, FHS			1405.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699932	1	P	406329	6/27/2022	1405.3	04389 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003101	School FoodSvcs, Exp, FHS			701.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699933	1	P	406329	6/27/2022	701.75	04389 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			273.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699934	1	P	406329	6/27/2022	273.9	04391 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3881.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699935	1	P	406329	6/27/2022	3881.65	04391 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			878.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699936	1	P	406329	6/27/2022	878.08	04391 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3238.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699937	1	P	406329	6/27/2022	3238.4	04391 FOOD SERVICE
2022	12	6/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			327.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699938	1	P	406329	6/27/2022	327.15	04391 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2122.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699939	1	P	406329	6/27/2022	2122.35	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			96.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699940	2	P	406329	6/27/2022	1780.48	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1683.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699940	1	P	406329	6/27/2022	1780.48	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			692.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699942	1	P	406329	6/27/2022	692.5	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			485.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699943	1	P	406329	6/27/2022	485.8	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2687	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699944	1	P	406329	6/27/2022	2687	04389 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			529.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699946	1	P	406329	6/27/2022	529.65	04391 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			465.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699947	1	P	406329	6/27/2022	465.24	04391 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			536.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699948	1	P	406329	6/27/2022	536.56	04391 FOOD SERVICE
2022	12	6/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1597.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	699949	1	P	406329	6/27/2022	1597.5	04391 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1170.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	700017	1	P	406329	6/27/2022	1170.6	04391 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1170.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	700018	1	P	406329	6/27/2022	1170.6	04391 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			409.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	700019	1	P	406329	6/27/2022	409.4	04391 FOOD SERVICE
2022	12	6/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1103.8	6500	Rev-School Food Service	12531	THURSTON							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		55.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700502	1	P	406334	6/27/2022	55	COA TOMMY'S T1068 952273 555
2022	12	5/25/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		61.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700505	1	P	406334	6/27/2022	61	COA TOMMY'S T1068 957159 561
2022	12	5/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		72.5.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700506	1	P	406334	6/27/2022	72.5	COA TOMMY'S T1068 952139 572.5
2022	12	5/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		55.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700508	1	P	406334	6/27/2022	55	COA TOMMY'S T1068 952144 555
2022	12	5/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		55.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700510	1	P	406334	6/27/2022	55	COA TOMMY'S T1068 958274 555
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		25.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700512	1	P	406334	6/27/2022	25	COA TOMMY'S T1068 957239 525
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19.5.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700513	1	P	406334	6/27/2022	19.5	COA TOMMY'S T1068B 954796 519.5
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700516	1	P	406334	6/27/2022	21	COA TOMMY'S T1068B 957579 521
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700521	1	P	406334	6/27/2022	19	COA TOMMY'S T1068B 9429934 519
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16.5.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700481	1	P	406335	6/27/2022	16.5	COA TOMMY'S T1068 957601 516.5
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17.5.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700485	1	P	406335	6/27/2022	17.5	COA TOMMY'S T1068 958324 516.5
2022	12	5/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		14.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700518	1	P	406335	6/27/2022	14	COA TOMMY'S T1068B 943097 514
2022	12	5/3/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	700520	1	P	406335	6/27/2022	17	COA TOMMY'S T1068B 957257 517
2022	12	6/21/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			212.42.0001		General Fund	36867	TOWN OF FRAMMINGHAM W	700530	1	P	406336	6/27/2022	212.42	
2022	12	5/13/2022	421	PW Administration	291	Fram Emcncy Mgt Agency-Civ Def	57800	Special Refunds	22911112	Emergency Mgt Equip 53E 1/2 Op E			1200.5111		Emergency Mgt Equip 53E 1/2	1623	TOWN OF WAYLAND	699597	1	P	406337	6/27/2022	1200	NERAC - REIMBURSEMENT FOR TOWN OF WAYLAND DPW
2022	12	5/27/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			45.9820		High School Student Activity	31854	TPI SOLUTIONS INK	700078	1	P	406338	6/27/2022	45	FHS STUDENT ACTIVITY PAYMENT ACCT 141
2022	12	5/27/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			410.9820		High School Student Activity	31854	TPI SOLUTIONS INK	700079	1	P	406338	6/27/2022	410	FHS STUDENT ACTIVITY PAYMENT ACCT 102
2022	12	5/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.73.0001		General Fund	959	TRI STATE TRUCK CENT	700477	1	P	406339	6/27/2022	99.73	CR24725 USE EITHER PARTS OR REPAIRS DPW
2022	12	11/12/2021	5961		613		634130	Exp, Contr Svcs, Advertising	66130000	AsstSupt, Exp&ContrSvcs			250.0001		General Fund	6308	TRUSTEES OF TUFTS CO	700039	1	P	406340	6/27/2022	250	SCHOOL DEPT-TUFTS CAREER FAIR
2022	12	6/3/2022	5961		613		634130	Exp, Contr Svcs, Advertising	66130000	AsstSupt, Exp&ContrSvcs			200.0001		General Fund	6308	TRUSTEES OF TUFTS CO	700040	1	P	406340	6/27/2022	200	SCHOOL DEPT-TUFTS CAREER FAIR
2022	12	6/16/2022	120	Fire	54251	Fire	02203021	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			77.14.0001		General Fund	3171	UNIFIRST CORPORATION	700367	1	P	406341	6/27/2022	77.14	770046/FIRE
2022	12	6/13/2022	192	Building Services	54240	Building Services	01920321	Supplies - Buildings	01920321	Police Headquarters-Op Expend			87.09.0001		General Fund	18815	US ELECTRICAL SERVIC	699535	1	P	406342	6/27/2022	87.09	78693 FACILITIES
2022	12	6/15/2022	192	Building Services	54240	Building Services	01920321	Supplies - Buildings	01920321	Police Headquarters-Op Expend			47.47.0001		General Fund	18815	US ELECTRICAL SERVIC	700042	1	P	406342	6/27/2022	47.47	78693 FACILITIES
2022	12	6/16/2022	192	Building Services	54240	Building Services	01922321	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			308.68.0001		General Fund	18815	US ELECTRICAL SERVIC	700363	2	P	406342	6/27/2022	314.4	78693 FACILITIES
2022	12	6/16/2022	192	Building Services	54240	Building Services	01920321	Supplies - Buildings	01920321	Police Headquarters-Op Expend			5.72.0001		General Fund	18815	US ELECTRICAL SERVIC	700363	1	P	406342	6/27/2022	314.4	78693 FACILITIES
2022	12	6/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.25.0001		General Fund	4222	VERIZON	699619	1	P	406343	6/27/2022	23.25	SCHOOL ANTICIPATED AMOUNT -551-391-429-0001-81
2022	12	6/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48.0001		General Fund	4222	VERIZON	699622	1	P	406343	6/27/2022	24.48	SCHOOL ANTICIPATED AMOUNT-551-407-986-0001-98
2022	12	6/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48.0001		General Fund	4222	VERIZON	699627	1	P	406343	6/27/2022	24.48	SCHOOL ANTICIPATED AMOUNT-951-703-744-0001-57
2022	12	6/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.48.0001		General Fund	4222	VERIZON	699630	1	P	406343	6/27/2022	24.48	SCHOOL ANTICIPATED AMOUNT-351-407-999-0001-79
2022	12	5/25/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			62.44.0001		General Fund	4222	VERIZON	699634	1	P	406343	6/27/2022	62.44	SCHOOL ANTICIPATED AMOUNT -156-629-825-0001-91
2022	12	6/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			73.72.0001		General Fund	4222	VERIZON	699637	1	P	406343	6/27/2022	73.72	SCHOOL ANTICIPATED AMOUNT-656-372-871-0001-13
2022	12	6/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.0001		General Fund	4222	VERIZON	699642	1	P	406343	6/27/2022	24	SCHOOL ANTICIPATED AMOUNT-351-411-845-0001-69
2022	12	5/7/2022	610	Library	53402	Library	06100021	Telephone - Local	06100021	Library-Operating Expenditur			202.79.0001		General Fund	4222	VERIZON	700399	1	P	406343	6/27/2022	202.79	351-407-983-0001-10 FRAM LIBRARY
2022	12	6/7/2022	610	Library	53402	Library	06100021	Telephone - Local	06100021	Library-Operating Expenditur			202.77.0001		General Fund	4222	VERIZON	700400	1	P	406343	6/27/2022	202.77	351-407-983-0001-10 FRAM LIBRARY
2022	12	5/7/2022	610	Library	53402	Library	06100021	Telephone - Local	06100021	Library-Operating Expenditur			100.27.0001		General Fund	4222	VERIZON	700401	1	P	406343	6/27/2022	100.27	551-411-748-0001-73 FRAM LIBRARY
2022	12	6/7/2022	680	Arena	53406	Arena	06800021	Data Line	06800021	Arena-Op Expend			49.99.0001		General Fund	4222	VERIZON	700627	1	P	406343	6/27/2022	49.99	454845348000190 LORING 06/2022 DATA PLAN
2022	12	6/10/2022	650	Parks & Recreation	53402	Parks & Recreation	06500221	Telephone - Local	06500221	Recreation-Op Expend			22.0001		General Fund	4222	VERIZON	699831	1	P	406344	6/27/2022	22	351-411-543-0001-72 PARKS LEARNEDS POND 2206
2022	12	6/10/2022	650	Parks & Recreation	53402	Parks & Recreation	06500221	Telephone - Local	06500221	Recreation-Op Expend			22.0001		General Fund	4222	VERIZON	699832	1	P	406345	6/27/2022	22	551-411-527-0001-54 PARKS-57 WPMJUC WALSHAKUM2206
2022	12	5/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44403021	Sewer Pump Stations Operate Ex			65.33.9400		Sewer Enterprise Fund	4222	VERIZON	700509	1	P	406346	6/27/2022	65.33	CF 550-437-160-001-78 INTERNET DPW
2022	12	6/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7744.31.0001		General Fund	1736	VERIZON WIRELESS	699648	1	P	406347	6/27/2022	7744.31	SCHOOL - CELL PHONES-886032033-00001
2022	12	6/10/2022	680	Arena	53404	Arena	06800021	Telephone - Cellular	06800021	Arena-Op Expend			41.49.0001		General Fund	1736	VERIZON WIRELESS	700630	1	P	406347	6/27/2022	41.49	886863324-00001 LORING 06/2022 DIRECTORS CELL
2022	12	6/1/2022	421	PW Administration	53402	PW Administration	04210021	Telephone - Local	04210021	DPW-Administration-Op Expend			19.0001		General Fund	1736	VERIZON WIRELESS	700511	1	P	406348	6/27/2022	19	CF 442016644-00001 MESSAGE BOARD DPW
2022	12	6/6/2022	192	Building Services	54200	Building Services	01920021	Supplies - Office	01920021	Building Services-Op Expend			70.52.0001		General Fund	2625	W B MASON CO INC	699809	1	P	406350	6/27/2022	70.52	C1005999 FACILITIES
2022	12	4/13/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			2.68.0001		General Fund	2625	W B MASON CO INC	700090	1	P	406350	6/27/2022	2.68	SCHOOL DEPT- SUPPLIES COPIER C1144270
2022	12	4/26/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			34.04.0001		General Fund	2625	W B MASON CO INC	700091	1	P	406350	6/27/2022	34.04	SCHOOL DEPT- SUPPLIES COPIER C1144270
2022	12	3/29/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			616.27.0001		General Fund	2625	W B MASON CO INC	700093	1	P	406350	6/27/2022	616.27	SCHOOL DEPT- SUPPLIES COPIER C1144270
2022	12	6/9/2022	192	Building Services	54200	Building Services	01920021	Supplies - Office	01920021	Building Services-Op Expend			58.35.0001		General Fund	2625	W B MASON CO INC	700353	1	P	406350	6/27/2022	58.35	C1005999 FACILITIES
2022	12	6/7/2022	192	Building Services	54200	Building Services	01920021	Supplies - Office	01920021	Building Services-Op Expend			22.07.0001		General Fund	2625	W B MASON CO INC	700354	1	P	406350	6/27/2022	22.07	C1005999 FACILITIES
2022	12	6/9/2022	220	Fire	54200	Fire	02202121	Supplies - Office	02202121	Fire Saxonville Suppress'n-OP			17.13.0001		General Fund	2625	W B MASON CO INC	700369	1	P	406350	6/27/2022	17.13	C2522354/FIRE
2022	12	1/21/2022	610	Library	54200	Library	16108002	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		13.89.3800											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/15/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			40.0001		General Fund	2473	4 SEASONS SPORTS	701432		1 P	406358	7/5/2022	40	CLOTHING/ BRANDING/ MAYOR
2022	12	6/2/2022	54345		345	Prop/Liability Ins	634130	Exp, Contr Svcs, Advertising	83450810	Adult Ed Learn ESL, Advertise	22345		564.37	4345	MA-Adult Ed Learning Center ES	7684	AMPRINT	700657		1 P	406359	7/5/2022	564.37	SCHOOL 3622412 DEPARTMENT'S ADVERTISING
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65.0001		General Fund	15517	A1 EXTERMINATORS INC	700829		1 P	406360	7/5/2022	65	114381 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65.0001		General Fund	15517	A1 EXTERMINATORS INC	700841		1 P	406360	7/5/2022	65	114391 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80.0001		General Fund	15517	A1 EXTERMINATORS INC	700847		1 P	406360	7/5/2022	80	114386 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45.0001		General Fund	15517	A1 EXTERMINATORS INC	700848		1 P	406360	7/5/2022	45	114392 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100.0001		General Fund	15517	A1 EXTERMINATORS INC	700851		1 P	406360	7/5/2022	100	119552 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			125.0001		General Fund	15517	A1 EXTERMINATORS INC	700853		1 P	406360	7/5/2022	125	119552 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110.0001		General Fund	15517	A1 EXTERMINATORS INC	700855		1 P	406360	7/5/2022	110	189967 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60.0001		General Fund	15517	A1 EXTERMINATORS INC	700856		1 P	406360	7/5/2022	60	144582 FACILITIES
2022	12	6/14/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		562.22	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	700585		1 P	406361	7/5/2022	562.22	SCHOOL 3 TE JS146935 JUNE21-22
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		3080.55	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	700593		1 P	406361	7/5/2022	3080.55	SCHOOL 3 TE AR133019 APRIL-JUNE
2022	12	5/11/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		12657.03	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	700597		1 P	406361	7/5/2022	12657.03	SCHOOL 3 TUITION AR133019 APRIL-JUNE
2022	12	6/22/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			29015.14	0001	General Fund	331	ACCEPT EDUCATION COL	701551		1 P	406361	7/5/2022	29015.14	MARCH 2022 QUARTER SUB FEE DIR SERVICE MEDICAID
2022	12	6/22/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			11533.31	0001	General Fund	331	ACCEPT EDUCATION COL	701552		1 P	406361	7/5/2022	11533.31	MARCH 2022 QUARTER SUB FEE ADMIN CLAIMING MEDICAID
2022	12	6/6/2022	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			3000.0001		General Fund	54262	ADVISOR COMMUNICATIO	701444		1 P	406362	7/5/2022	3000	CONSULTANT SUMMER 2022 FARMERS MARKET / MAYOR
2022	12	6/23/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			560.0001		General Fund	1412	AGS ASSOCIATES INC	701265		1 P	406363	7/5/2022	560	BUSINESS CARDS / INSP SERV
2022	12	5/12/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			18.75	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700810		1 P	406364	7/5/2022	18.75	SCHOOLS - SNACKS FOR OST- PROGR-881805
2022	12	6/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			77.97	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700812		1 P	406364	7/5/2022	77.97	SCHOOL-SNACKS FOR OST-881805
2022	12	6/6/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			6.88	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700815		1 P	406364	7/5/2022	6.88	SCHOOLS - SNACKS FOR OST- PROGR-881805
2022	12	6/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			84.84	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700816		1 P	406364	7/5/2022	84.84	SCHOOL-SNACKS FOR OST-881805
2022	12	6/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			244.73	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700818		1 P	406364	7/5/2022	244.73	SCHOOL-SNACKS FOR OST-881805
2022	12	6/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			99.21	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700821		1 P	406364	7/5/2022	99.21	SCHOOL-SNACKS FOR OST-881805
2022	12	6/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			127.84	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	700822		1 P	406364	7/5/2022	127.84	SCHOOL-SNACKS FOR OST-881805
2022	12	6/20/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			360.85	0001	General Fund	2998	ALL AMERICAN SPORTS	701222		1 P	406365	7/5/2022	360.85	38716 SCHOOL FOOTBALL EQUIPMENT RECONDITIONING
2022	12	6/9/2022	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			25.0001		General Fund	8933	ALL RIGHT MAILING AN	700486		1 P	406366	7/5/2022	25	FRAM-5521 P&CD BUSINESS CARDS - SARKIS SARKISIAN
2022	12	5/24/2022	152	Human Resources	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			90.0001		General Fund	8933	ALL RIGHT MAILING AN	701484		1 P	406366	7/5/2022	90	FY22 BUSINESS CARDS
2022	12	6/20/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			260.53	0001	General Fund	51647	ALTA ENTERPRISES LLC	701219		1 P	406367	7/5/2022	260.53	SCHOOL BP0609943
2022	12	6/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			628.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	700110		1 P	406368	7/5/2022	628.96	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		950.66	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	700113		1 P	406368	7/5/2022	950.66	SCHOOL-OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/6/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			329.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	700114		1 P	406368	7/5/2022	329.48	SCHOOL DEPT/ OFFICE TECH AND BOOK-AZTYN3RXQIP0Y1
2022	12	6/2/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		842.77	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	700115		1 P	406368	7/5/2022	842.77	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			300.4	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	700116		1 P	406368	7/5/2022	300.4	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		841.72	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	700117		1 P	406368	7/5/2022	841.72	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	5/7/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1114.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	700118		1 P	406368	7/5/2022	1114.83	SCHOOLDEPT/ OFFICE SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			761.27	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	700119		1 P	406368	7/5/2022	761.27	SCHOOL- OST SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/11/2022	5910		103		635050	Exp, Supplies, Instr	61033510	FHS, Phys Ed Expenses			656.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	700329		1 P	406368	7/5/2022	656.94	SCHOOLS - FHS PE EQUIPMENT-AZTYN3RXQIP0Y1
2022	12	5/19/2022	5963		633		635050	Exp, Supplies, Instr	66630100	Curriculum, Exp&ContrSvcs			361.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	700332		1 P	406368	7/5/2022	361.8	SCHOOLS-FULLER ELA TEXT-AZTYN3RXQIP0Y1
2022	12	6/19/2022	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	22310		565.45	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	700660		1 P	406368	7/5/2022	565.45	SCHOOL AZTYN3RXQIP0Y1 ORDER FOR MCKINNEY VENTO
2022	12	4/28/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			429.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	700751		1 P	406368	7/5/2022	429.64	SCHOOL INSTRUCTIONAL SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1034.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	700754		1 P	406368	7/5/2022	1034.1	SCHOOLS - LIBRARY SUMMER READING-AZTYN3RXQIP0Y1
2022	12	6/15/2022	5974		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2075.2115		ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	701194		1 P	406368	7/5/2022	2075	SCHOOL AZTYN3RXQIP0Y1
2022	12	6/12/2022	5974		345	Prop/Liability Ins	636190	Exp, Tech Hardware	83450630	Adult Ed LearningESL, Hardware	22345		299.98	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	701195		1 P	406368	7/5/2022	299.98	SCHOOL AZTYN3RXQIP0Y1
2022	12	6/14/2022	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	22310		6445.55	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	701196		1 P	406368	7/5/2022	6445.55	SCHOOL AZTYN3RXQIP0Y1
2022	12	6/18/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			457.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	701197		1 P	406368	7/5/2022	457.38	SCHOOL AZTYN3RXQIP0Y1 VACCINE CLINIC STUDENT
2022	12	6/15/2022	5970		140		635100	Exp, Textbooks	71400610	TitleII Tea Quality, Textbooks	22140		445.28	2140	US-Title II Teacher Quality	50172	AMAZON CAPITAL SERVI	701199		1 P	406368	7/5/2022	445.28	SCHOOL TIAA SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/15/2022	5970		305		635110	Exp, Undistr, Supply	73050660	Title I Extra, Supplies & Mat	22305		2117.85	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	701200		1 P	406368	7/5/2022	2117.85	SCHOOL TITLE 1 AZTYN3RXQIP0Y1
2022	12	6/20/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1085.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	701234		1 P	406368	7/5/2022	1085.09	SCHOOL AZTYN3RXQIP0Y1
2022	12	6/14/2022	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	22310		4728.3	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	701235		1 P	406368	7/5/2022	4728.3	SCHOOL AZTYN3RXQIP0Y1
2022	12	6/13/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		337.67	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	701356		1 P	406368	7/5/2022	337.67	A1QFQ9IN2ZLSLO FRAM LIBRARY
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/11/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	700330	1	P	406370	7/5/2022	14.99	SCHOOLS-ELA TEXT WALSH-AZ7YN3RXQIP0Y1
2022	12	6/5/2022	5970		305		635110	Exp, Undistr, Supply	73050660	US-Title I Extra, Supplies & Mat	22305		-12.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	700659	1	P	406370	7/5/2022	-12.99	SCHOOL TITLE 1 LEARNING CENTER-AZ7YN3RXQIP0Y1
2022	12	6/16/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		17.99	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	700753	1	P	406370	7/5/2022	17.99	SCHOOL INSTRUCTIONAL SUPPLIES-AZ7YN3RXQIP0Y1
2022	12	6/18/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		8.13	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	700755	1	P	406370	7/5/2022	8.13	SCHOOL INSTRUCTIONAL SUPPLIES-AZ7YN3RXQIP0Y1
2022	12	6/18/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		9.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	701202	1	P	406370	7/5/2022	9.99	SCHOOL AZ7YN3RXQIP0Y1 1 TEXTBOOKS-CAMERON
2022	12	3/9/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			515.8	0001	General Fund	27033	ANTHEM SPORTS LLC	701203	1	P	406371	7/5/2022	515.8	SCHOOL BASEBALL CAGE 167952
2022	12	5/10/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			139	0001	General Fund	5018	APPLE INC	701001	1	P	406372	7/5/2022	139	SCHOOL APPLE CARE PLUS 3 YEAR -30491
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			107.7	0001	General Fund	19	ASHLAND LUMBER CO IN	701397	1	P	406373	7/5/2022	107.7	FRAMPARKS-WOOD MATERIAL
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			10.15	0001	General Fund	19	ASHLAND LUMBER CO IN	701398	1	P	406373	7/5/2022	10.15	FRAMPARKS-WOOD MATERIAL
2022	12	6/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			7500	0001	General Fund	3013	ATLANTIC ELEVATOR NO	700874	1	P	406374	7/5/2022	7500	WILIMWLVCH 1 FACILITIES
2022	12	6/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			689	6805	FPS-Out of School Time	26	AUTOMATIC APPLIANCE	701204	1	P	406375	7/5/2022	689	SCHOOL SUPPLIES
2022	12	6/6/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			90	0001	General Fund	50168	BAYSTATE INTERPRETER	701205	1	P	406376	7/5/2022	90	SCHOOL VIRTUAL INTERPRETER SERVICES
2022	12	6/6/2022	5970		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			90	0001	General Fund	50168	BAYSTATE INTERPRETER	701206	1	P	406376	7/5/2022	90	SCHOOL VIRTUAL INTERPRETER SERVICES
2022	12	6/16/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			101.46	5050	Park & Recreation Fund	3203	BEAR COMMUNICATIO	701250	2	P	406377	7/5/2022	2901.46	FRAMPARKS- LORING ARENA BDA BATTERIES
2022	12	6/16/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			2800	0001	General Fund	3203	BEAR COMMUNICATIO	701250	1	P	406377	7/5/2022	2901.46	FRAMPARKS- LORING ARENA BDA BATTERIES
2022	12	6/27/2022	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		249	5710	Council on Aging - Gifts	10094	BELLA COSTA RESTAU	701302	1	P	406378	7/5/2022	249	COA LUNCH- PARKINSON'S GROUP
2022	12	6/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2000	0001	General Fund	2298	VETERANS BENEFITS	701497	1	P	406379	7/5/2022	2000	VETERANS BENEFITS 6-1-22 - 7-1-22
2022	12	6/15/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			406.56	0001	General Fund	2298	VETERANS BENEFITS	701498	1	P	406379	7/5/2022	406.56	VETERAN BENEFITS 6-1-22 - 7-1-22 - FINAL PORTION
2022	12	6/5/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	LUETTRITON BRANDS IN	701533	1	P	406380	7/5/2022	11.38	0443008883 TECH SERV
2022	12	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		49500.36	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	700639	1	P	406381	7/5/2022	49500.36	SCHOOL 4 TUITION IDENTIFIED STUDENTS MAY
2022	12	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21214.44	0001	General Fund	2489	BRANDON RESIDENTIAL	700683	1	P	406381	7/5/2022	21214.44	SCHOOL 4 TE IDENTIFIED STUDENTS JUNE
2022	12	4/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		15221.6	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	700684	1	P	406381	7/5/2022	15221.6	SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2022	12	4/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1278.52	0001	General Fund	2489	BRANDON RESIDENTIAL	700685	1	P	406381	7/5/2022	1278.52	SCHOOL 4 TE IDENTIFIED STUDENTS JUNE
2022	12	6/22/2022	5981		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			945	0001	General Fund	54130	BROWN, KIBBE	701115	1	P	406382	7/5/2022	945	TUTORING BA148239
2022	12	6/21/2022	5970		140		634160	Exp, Contr Svc, Contracts	71400500	TitellE Ltn Quality, ContrSvcs	22140		3000	2140	US-Title II Teacher Quality	17753	BRZENK, TRICIA	700761	1	P	406383	7/5/2022	3000	SCHOOL MENTOR ST.BRIDGETS
2022	12	6/16/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			3000	0001	General Fund	53102	BUOBOOKS.COM LLC	700102	1	P	406384	7/5/2022	3000	SCHOOL DEPARTMENT - IB BOOK ORDER
2022	12	5/12/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			42387	0001	General Fund	4681	C D W GOVERNMENT INC	700103	1	P	406385	7/5/2022	42387	8078719 SCHOOL CHROMEBOOKS REPLACEMENTS
2022	12	6/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1715	0001	General Fund	4681	C D W GOVERNMENT INC	700311	1	P	406385	7/5/2022	1715	SCHOOL USV REPLACEMENT DEVICE -8078719
2022	12	6/15/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ES, Textbooks	22345		3323.52	4345	MA-Adult Ed Learning Center ES	702	THE CHANCELOR, MASTE	700310	1	P	406386	7/5/2022	3323.52	SCHOOL STUDENT BOOKS-60002955
2022	12	6/10/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			18648	0001	General Fund	3318	CAPITAL CARPET & FLO	701236	1	P	406387	7/5/2022	18648	SCHOOL 01170
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9663.15	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	700688	1	P	406388	7/5/2022	9663.15	SCHOOL 4 TUITION G5159614 MAY
2022	12	5/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			4353.75	0001	General Fund	4163	CARROLL CENTER FOR T	701116	1	P	406389	7/5/2022	4353.75	FRAMI SCHOOL CONTRACTED SERVICES MAY
2022	12	5/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1800	0001	General Fund	4163	CARROLL CENTER FOR T	701118	1	P	406389	7/5/2022	1800	FRAMI SCHOOL CONTRACTED SERVICES HT MAY
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.19	0001	General Fund	413	CENGAGE LEARNING INC	701368	1	P	406390	7/5/2022	25.19	182990 FRAM LIBRARY
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.13	0001	General Fund	413	CENGAGE LEARNING INC	701369	1	P	406390	7/5/2022	22.13	182990 FRAM LIBRARY
2022	12	6/7/2022	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			3000	0001	General Fund	52896	CENTER FOR TEACHING	700763	1	P	406391	7/5/2022	3000	SCHOOL-DME - TEACHING FOR BILITERACY PD
2022	12	5/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			127.98	0001	General Fund	12484	OTIBANK, NA	700591	1	P	406392	7/5/2022	127.98	6035 3225 0411 5209 FRAMPARKS-GREEN PLASTIC GARDEN
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			12.95	0001	General Fund	12484	OTIBANK, NA	700595	1	P	406392	7/5/2022	12.95	6035 3225 0411 5209 FRAMPARKS-RUBBER INS CLAMP 2PC
2022	12	6/13/2022	5970		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1875	0001	General Fund	54290	COLEMAN, BRETT	700764	1	P	406394	7/5/2022	1875	SCHOOL DEPT EQUITY PD
2022	12	6/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		39.8	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	701307	1	P	406395	7/5/2022	39.7	COA COMCAST 8773 01 001 000484-JUN
2022	12	6/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		19.9	5710	Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	701307	2	P	406395	7/5/2022	59.7	COA COMCAST 8773 01 001 000484-JUN
2022	12	6/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	57810	Return of Grant Funds	11330032	Corona Aid Relief & Eco S-OP	EM003		8707.1	1003	Coronavirus Aid Relief & Eco S	1406	COMM OF MA	701547	1	P	406396	7/5/2022	8707.1	CARES GRANT REIMBURSEMENT CLOSEOUT
2022	12	6/22/2022	5970		140		636250	Exp, Retirement, MTRS	71400420	US-Title II Quality, MTRS/Retire	21140		4395	2140	US-Title II Teacher Quality	880	COMMONWEALTH OF MA	700790	1	P	406397	7/5/2022	4395	SCHOOL GRANT BENEFITS -- 2022 -- MTRS
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454222	Peter Furlong Vocal Scholarshi			300	9422	Peter Furlong Vocal Scholarshi	54275	CONNOR, HADLEY R	701469	1	P	406398	7/5/2022	300	PETER FURLONG SCHOLARSHIP- TREAS
2022	12	5/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	31331216	Fuller Middle School-CP	32837		2137972.72	7321	Fuller Middle School	701669	1	P	406399	7/5/2022	2137972.72	CONSTRUCTION MANAGER AT RISK FULLER W855 MAY 2022		
2022	12	5/24/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			2641.46	0001	General Fund	51224	COOLING & HEATING SP	700556	1	P	406400	7/5/2022	2641.46	22-1145 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			3970	0001	General Fund	51224	COOLING & HEATING SP	700649	1	P	406400	7/5/2022	3970	22-1207 FACILITIES
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1666.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	700877	1	P	406401	7/5/2022	1666.5	ZFRAMI FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1044.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	700878	1	P	406401	7/5/2022	1044.9	ZFRAMI FOOD SERVICE
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	54190	COUTU, JAKE	701466	1	P	406402	7/5/2022	3000	LAUREN DUBOIS SCHOLARSHIP- TREAS
2022	12	6/7/2022	5971		7																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			150.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700574	1	P	406415	7/5/2022	150.46	514-9 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700575	1	P	406415	7/5/2022	62.18	514-10 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			175.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700577	1	P	406415	7/5/2022	175.3	514-12 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700582	1	P	406415	7/5/2022	55.7	514-1 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700583	1	P	406415	7/5/2022	46.66	514-6 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003010	Schoold FoodSvcs, Exp, FHS			60.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700584	1	P	406415	7/5/2022	60.1	514-7 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700586	1	P	406415	7/5/2022	44.74	514-11 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			40.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700879	1	P	406415	7/5/2022	40.9	514-12 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700882	1	P	406415	7/5/2022	101.78	514-12 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			69.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700883	1	P	406415	7/5/2022	69.66	514-5 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700884	1	P	406415	7/5/2022	60.9	514-8 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			75.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700885	1	P	406415	7/5/2022	75.5	514-2 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700887	1	P	406415	7/5/2022	55.98	514-6 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700888	1	P	406415	7/5/2022	49.22	514-7 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			58.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700890	1	P	406415	7/5/2022	58.82	514-13 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			57.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700891	1	P	406415	7/5/2022	57.98	514-9 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			90.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700892	1	P	406415	7/5/2022	90.1	514-3 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700893	1	P	406415	7/5/2022	49.22	514-10 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700894	1	P	406415	7/5/2022	60.9	514-11 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			40.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700573	1	P	406416	7/5/2022	40.46	514-13 FOOD SERVICE
2022	12	6/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700576	1	P	406416	7/5/2022	17.86	514-11 FOOD SERVICE
2022	12	6/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700580	1	P	406416	7/5/2022	21.7	514-8 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	Schoold FoodSvcs, Exp, Walsh			21.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700880	1	P	406416	7/5/2022	21.7	514-8 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700881	1	P	406416	7/5/2022	12.1	514-13 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700886	1	P	406416	7/5/2022	26.9	514-1 FOOD SERVICE
2022	12	6/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	700889	1	P	406416	7/5/2022	14.18	514-7 FOOD SERVICE
2022	12	6/6/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			21096	0001	General Fund	31438	EPLUS TECHNOLOGY INC	700105	3	P	406417	7/5/2022	89963.41	SCHOOL FLASHARRAY STORAGE -FRAM002
2022	12	6/6/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			64267.41	0001	General Fund	31438	EPLUS TECHNOLOGY INC	700105	2	P	406417	7/5/2022	89963.41	SCHOOL FLASHARRAY STORAGE -FRAM002
2022	12	6/6/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4600	0001	General Fund	31438	EPLUS TECHNOLOGY INC	700105	1	P	406417	7/5/2022	89963.41	SCHOOL FLASHARRAY STORAGE -FRAM002
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01551221	TS-Sewer Ent Indirect-Op Exp			48	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	5	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550921	Tech Services-Voice Svcs-OpExp			4704	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	4	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550621	Tech Services-NetWork-Op Exp			3360	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	1	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550821	TS-Water Ent Indirect-OpExp			48	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	2	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01551221	TS-Sewer Ent Indirect-Op Exp			720	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	6	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	6/14/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550821	TS-Water Ent Indirect-OpExp			720	0001	General Fund	31438	EPLUS TECHNOLOGY INC	701530	3	P	406417	7/5/2022	9600	TOWN119 TECH SERV
2022	12	5/10/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			1650	5050	Park & Recreation Fund	54215	FALLON, THOMAS J	701246	1	P	406418	7/5/2022	1650	FRAMPARKS-GOOSE CONTROL SERVICES-BEACHES
2022	12	5/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		5875.14	9996	Employee Benefits Agency Fund	51946	IDELITY SECURITY LI	701688	1	P	406419	7/5/2022	5875.14	GROUP IDW1024569 EYE MED MAY 2022 HR
2022	12	5/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		5850.46	9996	Employee Benefits Agency Fund	51946	IDELITY SECURITY LI	701689	1	P	406419	7/5/2022	5850.46	GROUP IDW1024569 EYE MED JUN 2022 HR
2022	12	5/15/2022	5963		633		636201	Exp, Travel, Prof Dev	66336200	Curr, Exp&ContrSvcs ProfDev			299	0001	General Fund	54186	FIRST EDUCATIONAL RE	700312	1	P	406420	7/5/2022	299	SCHOOLS-ADMIN PD COURSE-
2022	12	6/1/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			747.43	0001	General Fund	53758	FOLLETT CONTENT SOLU	700313	1	P	406421	7/5/2022	747.43	SCHOOL LIBRARY MATERIALS-2033338
2022	12	6/13/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			740.66	0001	General Fund	53758	FOLLETT CONTENT SOLU	701210	1	P	406421	7/5/2022	740.66	SCHOOL LIBRARY MATERIALS 2033338
2022	12	6/16/2022	145	Treasurer Collector	145	Treasurer Collector	0141121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4172.28	0001	General Fund	45817	FRAMINGHAM FSU 03126	700060	2	P	406422	7/5/2022	4558.19	
2022	12	6/16/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07950051	Interest on Abatements			385.91	0001	General Fund	45817	FRAMINGHAM FSU 03126	700060	1	P	406422	7/5/2022	4558.19	
2022	12	6/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			206	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	701114	1	P	406423	7/5/2022	206	FRAMPARKS-GUN REPAIR KIT
2022	12	6/27/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			183.82	0001	General Fund	2856	GATEHOUSE MEDIA	701249	1	P	406424	7/5/2022	183.82	LEGAL AD - POLI/CONDUIT INSTALLATION
2022	12	5/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			201.11	0001	General Fund	2856	GATEHOUSE MEDIA	701405	1	P	406424	7/5/2022	201.11	ACCT# 670960- FRAM ZBA LEGAL ADS-5/31/2022
2022	12	5/31/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			78.26	0001	General Fund	2856	GATEHOUSE MEDIA	701454	1	P	406424	7/5/2022	78.26	ACCT#670959 FRAM CONSERVATION LEGAL ADS-05/31/22
2022	12	5/1/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			50.96	0001	General Fund	896	GATEHOUSE MEDIA MASS	701272	1	P	406425	7/5/2022	50.96	ADVERTISING FOR PURCHASING #672802
2022	12	5/1/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			108.29	0001	General Fund	896	GATEHOUSE MEDIA MASS	701279	1	P	406425	7/5/2022	108.29	ADVERTISING FOR PURCHASING #672802
2022	12	5/8/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			59.15	0001	General Fund	896	GATEHOUSE MEDIA MASS	701285	1	P	406425	7/5/2022	59.15	ADVERTISING FOR PURCHASING 672802
2022	12	5/8/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			49.14	0001	General Fund	896	GATEHOUSE MEDIA MASS	701289	1	P	406425	7/5/2022	49.14	ADVERTISING FOR PURCHASING 672802
2022	12	5/8/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			50.43	0001	General Fund	896	GATEHOUSE MEDIA MASS	701291	1	P	406425	7/5/2022	50.43	ADVERTISING FOR PURCHASING 672802
2022	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/23/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			172.14	0001	General Fund	2647	HOME DEPOT	700783		1 P	406436	7/5/2022	172.14	SCHOOL FY22 MATERIALS ONLY-459257
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9627.8	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	700690		1 P	406437	7/5/2022	9627.8	SCHOOL 4 TE DLJ42846 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9627.8	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	700691		1 P	406437	7/5/2022	9627.8	SCHOOL 4 TE JGDS145525 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9627.8	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	700697		1 P	406437	7/5/2022	9627.8	SCHOOL 4 TE JMA1142361 MAY
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6377.84	0001	General Fund	3510	HORACE MANN EDUCATIO	701126		1 P	406438	7/5/2022	6377.84	C0000139 SCHOOL 4 TE CC132031 JUNE
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6377.84	0001	General Fund	3510	HORACE MANN EDUCATIO	701129		1 P	406438	7/5/2022	6377.84	C0000139 SCHOOL 4 TE AS134758 JUNE
2022	12	6/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7461.44	0001	General Fund	3510	HORACE MANN EDUCATIO	701130		1 P	406438	7/5/2022	7461.44	C0000139 SCHOOL 4 TE HS122337 JUNE
2022	12	6/8/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		17976.71	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	701425		1 P	406439	7/5/2022	17976.71	P#20084 INSP SVCS THRU 5/29/2022 FRAM PB
2022	12	6/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5500	0001	General Fund	52115	IBEP CORPORATION	701213		1 P	406440	7/5/2022	5500	SCHOOLS-PORTUGUESE LITERACY CURRICULUM
2022	12	6/21/2022	183	Community Development	183	Community Development	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q221A		15.43	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	701111		1 P	406441	7/5/2022	15.43	CDBG PRINTER FEES-C001-T
2022	12	5/17/2022	5974		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6000	0001	General Fund	50308	IMAGINE LEARNING INC	701214		1 P	406442	7/5/2022	6000	SCHOOL 03-FR-MA-12218255
2022	12	6/3/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA19		2548.6	3800	State Aid Library	2126	IMPRINT GRAPHICS	701376		1 P	406443	7/5/2022	8048.6	SUMMER READING TSHIRTS FRAM LIBRARY
2022	12	6/3/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		5500	3800	State Aid Library	2126	IMPRINT GRAPHICS	701376		2 P	406443	7/5/2022	8048.6	SUMMER READING TSHIRTS FRAM LIBRARY
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			98.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700927		1 P	406444	7/5/2022	98.32	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			103.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700940		1 P	406444	7/5/2022	103.39	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			103.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700949		1 P	406444	7/5/2022	103.09	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			97.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700952		1 P	406444	7/5/2022	97.05	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			811.26	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700967		1 P	406444	7/5/2022	811.26	FRAM LIBRARY 2002923
2022	12	4/28/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			672.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700968		1 P	406444	7/5/2022	672.87	FRAM LIBRARY 2002923
2022	12	1/7/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			118.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700971		1 P	406444	7/5/2022	118.56	FRAM LIBRARY 2002924
2022	12	2/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			250.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700972		1 P	406444	7/5/2022	250.59	FRAM LIBRARY 2002924
2022	12	5/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			111.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	700977		1 P	406444	7/5/2022	111.76	FRAM LIBRARY 2002924
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	700983		1 P	406444	7/5/2022	98.93	FRAM LIBRARY 2002924
2022	12	5/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			303.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	700985		1 P	406444	7/5/2022	303.6	FRAM LIBRARY 2002924
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			190.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	700986		1 P	406444	7/5/2022	190.04	FRAM LIBRARY 2002924
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			261.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	700987		1 P	406444	7/5/2022	261.43	FRAM LIBRARY 2002924
2022	12	5/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			257.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	700988		1 P	406444	7/5/2022	257.38	FRAM LIBRARY 2002924
2022	12	5/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			129.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	700989		1 P	406444	7/5/2022	129.65	FRAM LIBRARY 2002924
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			292.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	700990		1 P	406444	7/5/2022	292.52	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			371.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	700991		1 P	406444	7/5/2022	371.26	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			401.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	700993		1 P	406444	7/5/2022	401.34	FRAM LIBRARY 2002923
2022	12	5/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			882.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	700994		1 P	406444	7/5/2022	882.43	FRAM LIBRARY 2002924
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	701018		1 P	406444	7/5/2022	158.51	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			696.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	701023		1 P	406444	7/5/2022	696.29	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			141.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	701024		1 P	406444	7/5/2022	141.81	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			139.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	701027		1 P	406444	7/5/2022	139.04	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			196.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	701034		1 P	406444	7/5/2022	196.18	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	701038		1 P	406444	7/5/2022	119.17	FRAM LIBRARY 2002923
2022	12	2/21/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			88.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700935		1 P	406445	7/5/2022	88.32	FRAM LIBRARY 2002924
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			44.6	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700943		1 P	406445	7/5/2022	44.6	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			76	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700947		1 P	406445	7/5/2022	76	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			41.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700950		1 P	406445	7/5/2022	41.3	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			38.31	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700951		1 P	406445	7/5/2022	38.31	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			73.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700954		1 P	406445	7/5/2022	73.16	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			58.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700956		1 P	406445	7/5/2022	58.79	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			36.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700959		1 P	406445	7/5/2022	36.03	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			36.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700961		1 P	406445	7/5/2022	36.03	FRAM LIBRARY 2002923
2022	12	5/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.8	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700970		1 P	406445	7/5/2022	26.8	FRAM LIBRARY 2002923
2022	12	5/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	700976		1 P	406445	7/5/2022	42.52	FRAM LIBRARY 2002924
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	700979		1 P	406445	7/5/2022	70.09	FRAM LIBRARY 2002924
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	700995		1 P	406445	7/5/2022	84.71	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	701003	1	P	406446	7/5/2022	18.3	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	701006	1	P	406446	7/5/2022	18.27	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	701010	1	P	406446	7/5/2022	14.69	FRAM LIBRARY 2002923
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	701012	1	P	406446	7/5/2022	21.34	FRAM LIBRARY 2002923
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	701014	1	P	406446	7/5/2022	19.4	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	701026	1	P	406446	7/5/2022	24.26	FRAM LIBRARY 2002923
2022	12	5/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	701032	1	P	406446	7/5/2022	20.74	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	701036	1	P	406446	7/5/2022	18.38	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	701037	1	P	406446	7/5/2022	19.41	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	701042	1	P	406446	7/5/2022	15.22	FRAM LIBRARY 2002923
2022	12	4/27/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.47	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700928	1	P	406447	7/5/2022	10.47	FRAM LIBRARY 2002924
2022	12	2/6/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700932	1	P	406447	7/5/2022	9.97	FRAM LIBRARY 2002924
2022	12	2/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.14	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700937	1	P	406447	7/5/2022	14.14	FRAM LIBRARY 2002924
2022	12	2/24/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700938	1	P	406447	7/5/2022	7.87	FRAM LIBRARY 2002924
2022	12	3/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700939	1	P	406447	7/5/2022	9.44	FRAM LIBRARY 2002924
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.65	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700942	1	P	406447	7/5/2022	13.65	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.65	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700946	1	P	406447	7/5/2022	13.65	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700948	1	P	406447	7/5/2022	9.15	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700957	1	P	406447	7/5/2022	12.19	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700964	1	P	406447	7/5/2022	9.44	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.73	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700966	1	P	406447	7/5/2022	9.73	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	700973	1	P	406447	7/5/2022	9.75	FRAM LIBRARY 2002923
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	700978	1	P	406447	7/5/2022	9.44	FRAM LIBRARY 2002924
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	700980	1	P	406447	7/5/2022	9.44	FRAM LIBRARY 2002924
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	700996	1	P	406447	7/5/2022	6.49	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	700998	1	P	406447	7/5/2022	10.49	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	701000	1	P	406447	7/5/2022	11.04	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	701001	1	P	406447	7/5/2022	12.19	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	701015	1	P	406447	7/5/2022	9.74	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	701020	1	P	406447	7/5/2022	8.44	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	701022	1	P	406447	7/5/2022	11.69	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	701025	1	P	406447	7/5/2022	14.15	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	701028	1	P	406447	7/5/2022	12.99	FRAM LIBRARY 2002923
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	701029	1	P	406447	7/5/2022	4.26	FRAM LIBRARY 2002923
2022	12	5/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	701040	1	P	406447	7/5/2022	14.18	FRAM LIBRARY 2002923
2022	12	3/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.14	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	700929	1	P	406448	7/5/2022	3.14	FRAM LIBRARY 2002924
2022	12	6/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		21179.08	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	700745	1	P	406449	7/5/2022	21179.08	SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		4944.94	4804	State Special Ed Reimb Fund	9756	IWY STREET SCHOOL	700828	1	P	406450	7/5/2022	4944.94	SCHOOL 5 TUITION J1635383 MAY
2022	12	3/3/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		12172.98	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	700689	1	P	406451	7/5/2022	12172.98	SCHOOL 4 TUITION J0133190 MARCH
2022	12	6/3/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			575	0001	General Fund	12381	JNU INC	700108	1	P	406452	7/5/2022	575	SCHOOL DEPT MATERIALS
2022	12	6/22/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			375	5050	Park & Recreation Fund	12381	JNU INC	700698	1	P	406452	7/5/2022	375	FRAMPARKS-ASSORTED BEACH SIGNS
2022	12	6/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06050021	Parks & Recreation-Op Expend			541	0001	General Fund	12381	JNU INC	700742	1	P	406452	7/5/2022	541	FRAMPARKS-PRATT STREET COMMUNITY GARDENS SIGNS
2022	12	6/24/2022	183	Community Development&Bldg&Grnt	183	Community Development&Bldg&Grnt	57900	Special Awards	11830042	Micro-Enterprise-Op Expenditure	Q2228		5000	1700	Community Develop Block Grant	53104	JO LIM, INC	701112	1	P	406453	7/5/2022	5000	CDBG-MICROENTERPRISE GRANT
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			305	0001	General Fund	38871	JOMAR DISTRIBUTORS	700768	1	P	406454	7/5/2022	305	1232 FACILITIES
2022	12	6/10/2022	133	Chief Financial Officer	133	Chief Financial Officer	33090	Architect	31331212	Fuller Middle School-CP	32837		8926.5	7321	Fuller Middle School	50357	JONATHAN LEVI ARCHIT	701663	1	P	406455	7/5/2022	8926.5	FULLER MIDDLE SCHOOL - DESIGNER MAY 2022 W#55
2022	12	5/5/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			30.8	0001	General Fund	51104	JOSTENS INC	700106	1	P	406456	7/5/2022	30.8	SCHOOL FHS- GRAD 22 REGALIA -2992360
2022	12	4/21/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			923	0001	General Fund	51104	JOSTENS INC	700107	1	P	406456	7/5/2022	923	SCHOOL FHS- GRAD 22 REGALIA-2992360
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		52514.28	4804	State Special Ed Reimb Fund	5595	JUDGE BAKER CHILDREN	700800	1	P	406457	7/5/2022	52514.28	FRAMINGHAMSCCHOOL 4 TUITION IDENTIFIED STUDENTS MAY
2022	12	6/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1000	0001	General Fund	36262	JW HEATING & A/C INC	701216	1	P	406459	7/5/2022	1000	SCHOOL FY22 INSTALLATION OF DUCTLESS SPLIT SYSTEM
2022	12	2/24/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		634.54	7321	Fuller Middle School	9450	KITTREDGE EQUIPMENT	701662	1	P	406460	7/5/2022	634.54	FULLER SCHOOL KITCHEN EQUIPMENT W#55
2022	12	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	21804		5842.5	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	701133	1	P	406461	7/5/2022	5842.5	SCHOOL 3 TUITION JC134647 APRIL
2022	12	4/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/8/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-269.88	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	700895	1	P	406475	7/5/2022	-269.88	841 FOOD SERVICE
2022	12	6/1/2022	5972		500		635110	Exp, Undistr, Supply	95003010	Rev-School FoodSvcs, Exp, FHS			1055.04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	700896	1	P	406475	7/5/2022	1055.04	841 FOOD SERVICE
2022	12	6/6/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1972.96	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	700897	1	P	406475	7/5/2022	1972.96	841 FOOD SERVICE
2022	12	4/28/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			9066.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	701007	1	P	406476	7/5/2022	9066.95	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	2/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2412.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	701033	1	P	406476	7/5/2022	2412.75	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/5/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5933.65	0001	General Fund	53872	AMERGIS HEALTHCARE S	701054	1	P	406476	7/5/2022	5933.65	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/5/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2613.6	0001	General Fund	53872	AMERGIS HEALTHCARE S	701055	1	P	406476	7/5/2022	2613.6	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/5/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			8068.2	0001	General Fund	53872	AMERGIS HEALTHCARE S	701057	1	P	406476	7/5/2022	8068.2	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	5/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5715.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	701060	1	P	406476	7/5/2022	5715.7	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5083.65	0001	General Fund	53872	AMERGIS HEALTHCARE S	701061	1	P	406476	7/5/2022	5083.65	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/12/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7565	0001	General Fund	53872	AMERGIS HEALTHCARE S	701064	1	P	406476	7/5/2022	7565	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	5/12/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3075.3	0001	General Fund	53872	AMERGIS HEALTHCARE S	701066	1	P	406476	7/5/2022	3075.3	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	5/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5006.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	701068	1	P	406476	7/5/2022	5006.25	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4795.65	0001	General Fund	53872	AMERGIS HEALTHCARE S	701071	1	P	406476	7/5/2022	4795.65	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/19/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			8287.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	701072	1	P	406476	7/5/2022	8287.5	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	5/19/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2925	0001	General Fund	53872	AMERGIS HEALTHCARE S	701078	1	P	406476	7/5/2022	2925	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	5/26/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4825.2	0001	General Fund	53872	AMERGIS HEALTHCARE S	701080	1	P	406476	7/5/2022	4825.2	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/26/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3959.55	0001	General Fund	53872	AMERGIS HEALTHCARE S	701082	1	P	406476	7/5/2022	3959.55	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/26/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			6970	0001	General Fund	53872	AMERGIS HEALTHCARE S	701084	1	P	406476	7/5/2022	6970	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	6/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4097.35	0001	General Fund	53872	AMERGIS HEALTHCARE S	701088	1	P	406476	7/5/2022	4097.35	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	6/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4180.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	701089	1	P	406476	7/5/2022	4180.95	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	6/9/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2459.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	701090	1	P	406476	7/5/2022	2459.7	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	6/9/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			8967.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	701092	1	P	406476	7/5/2022	8967.5	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	6/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4511.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	701093	1	P	406476	7/5/2022	4511.7	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	6/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3951.9	0001	General Fund	53872	AMERGIS HEALTHCARE S	701095	1	P	406476	7/5/2022	3951.9	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	6/16/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			4590	0001	General Fund	53872	AMERGIS HEALTHCARE S	701098	1	P	406476	7/5/2022	4590	ERM601 CONTRACTED SERVICES FOR 3 RBT-DISTRICT NEED
2022	12	6/16/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2833	0001	General Fund	53872	AMERGIS HEALTHCARE S	701100	1	P	406476	7/5/2022	2833	ERM601 STAFFING AGENCY SUB NURSE
2022	12	2/11/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8359.55	0001	General Fund	53872	AMERGIS HEALTHCARE S	701481	1	P	406476	7/5/2022	8359.55	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	2/24/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1462.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	701052	1	P	406477	7/5/2022	1462.5	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/5/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1449.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	701059	1	P	406477	7/5/2022	1449.75	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	5/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2013.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	701067	1	P	406477	7/5/2022	2013.75	ERM601 SCHOOL CONTRACTED SERVICES
2022	12	5/26/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2062.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	701086	1	P	406477	7/5/2022	2062.8	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	6/16/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2317.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	701097	1	P	406477	7/5/2022	2317.5	ERM601 CONTRACTED SERVICES FROM STAFFING AGENCY
2022	12	5/16/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			2318	0001	General Fund	54200	MAXSCHOLAR LLC	700315	1	P	406478	7/5/2022	2318	SCHOOLS-ADMIN PD TRAINING COURSE-
2022	12	5/26/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			314.81	0001	General Fund	2002	MCKESSON MEDICAL-SUR	701347	1	P	406479	7/5/2022	314.81	HEALTH ACC#58706398 NURSE CLINIC SUPPLIES
2022	12	5/28/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			2.79	0001	General Fund	2002	MCKESSON MEDICAL-SUR	701348	1	P	406479	7/5/2022	2.79	HEALTH ACC#58706398 NURSE CLINIC SUPPLIES
2022	12	6/6/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			103.72	0001	General Fund	2002	MCKESSON MEDICAL-SUR	701354	1	P	406479	7/5/2022	103.72	HEALTH ACC#58706398 NURSE CLINIC SUPPLIES
2022	12	6/21/2022	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			2333.28	0001	General Fund	64036	MEDFIELD PUBLIC SCHO	700831	1	P	406480	7/5/2022	2333.28	SCHOOL 2 TE AB124183 JUNE
2022	12	4/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expend	CAG08		100	5700	Friends Callahan Center Gifts	51037	MELBYE, CAROLYN T	701317	1	P	406481	7/5/2022	100	COA ART THERAPY WORKSHOP CONTIN CONNEX
2022	12	4/22/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expend	CAG08		46	5700	Friends Callahan Center Gifts	51037	MELBYE, CAROLYN T	701319	1	P	406481	7/5/2022	46	COA CONTIN CONNEX ART THERAPY MATERIALS
2022	12	5/25/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	2650N4252	Concerts on Common Op Expend			1600	5425	Concerts on Common	4320	MERCURI0, SAM	701255	1	P	406482	7/5/2022	1600	CONCERT ON THE COMMON SERVICES, INCLUDING SOUND PR
2022	12	6/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.14	0001	General Fund	241	MONNICK SUPPLY CO IN	700552	1	P	406483	7/5/2022	27.14	311 FACILITIES
2022	12	6/17/2022	650	Parks & Recreation	192	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			16.99	0001	General Fund	241	MONNICK SUPPLY CO IN	700563	1	P	406483	7/5/2022	16.99	315 FRAMPARKS-12" BLK HEAVY DUTY
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.59	0001	General Fund	241	MONNICK SUPPLY CO IN	700666	1	P	406483	7/5/2022	61.59	311 FACILITIES
2022	12	6/23/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			28.99	0001	General Fund	241	MONNICK SUPPLY CO IN	701058	1	P	406483	7/5/2022	28.99	315 FRAMPARKS-USS HX CP GR.5 / 1BK 1 1/4
2022	12	6/15/2022	5986		805		634230	Exp, Contr Svcs, Refunds	98051300	Rev, FPS OST, Other Costs			60	6805	FPS-Out of School Time	54276	MOREIRA LOPES LIMA	700796	1	P	406484	7/5/2022	60	SCHOOL OST - PARENT REFUND
2022	12	6/15/2022	650	Parks & Recreation	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			13375	0001	General Fund	31347	MORINS LANDSCAPING &	701388	1	P	406485	7/5/2022	13375	FRAMPARKS-CEMETERY LANDSCAPING CONTRACT
2022	12	6/15/2022	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500121	Prks&Rctr-Maint-Op Expend			11497.5	0001	General Fund	31347	MORINS LANDSCAPING &	701389	1	P	406485	7/5/2022	11497.5	FRAMPARKS- CUSHING LANDSCAPING CONTRACT
2022	12	6/9/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			22.5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	700472	1	P	406486	7/5/2022	22.5	PB MINUTES JUNE 02, 2022 MEETING
2022	12	6/10/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			15	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	700474	1	P	406486	7/5/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1875.0001		General Fund	38831	PERFECT PIECE LLC	700838		1 P	406502	7/5/2022	1875	SCHOOL HB CONTRACTED SERVICES RL JUNE1-JUNE10
2022	12	6/14/2022	133	Chief Financial Officer	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expnd			7500.8000		Water Enterprise Fund	53137	PIONEER CONSULTING G	701410		1 P	406503	7/5/2022	7500	CIP WATER/SEWER RATE REVIEW STUDY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		11378.64	4804	State Special Ed Reimb Fund	12472	R F KENNEDY CHILDREN	701149		1 P	406504	7/5/2022	11378.64	SCHOOL 4 TUITION CCL53139E MAY
2022	12	6/18/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	701330		1 P	406505	7/5/2022	9.95	COA RCH 003948002-2206
2022	12	6/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	701332		1 P	406505	7/5/2022	9.95	COA RCH 018910203-2206
2022	12	6/1/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	701336		1 P	406505	7/5/2022	9.95	COA RCH 051838001-2206
2022	12	6/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	701338		1 P	406505	7/5/2022	9.95	COA RCH 015055002-2206
2022	12	6/16/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	701342		1 P	406505	7/5/2022	9.95	COA RCH 028543501-2206
2022	12	6/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			583.85	0001	General Fund	436	REPUBLIC PLUMBING	701221		1 P	406507	7/5/2022	583.85	SCHOOL 799 FY22 PLUMBING SUPPLIES
2022	12	6/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			228.24	0001	General Fund	436	REPUBLIC PLUMBING	700333		1 P	406508	7/5/2022	228.24	SCHOOL FY22 PLUMBING SUPPLIES-799
2022	12	6/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			125.81	0001	General Fund	436	REPUBLIC PLUMBING	700334		1 P	406508	7/5/2022	125.81	SCHOOL FY22 PLUMBING SUPPLIES-799
2022	12	6/7/2022	174-3		174	Planning & Community Dev	52420	Maintenance - Equipment	01740321	P&C-Conservation-Op Exp			490.7	0001	General Fund	300	RICHEY & CLAPPER	701434		1 P	406509	7/5/2022	490.7	LAND MANAGEMENT EQUIPMENT SERVICE - CONSERVATION
2022	12	6/7/2022	174-3		174	Planning & Community Dev	52420	Maintenance - Equipment	01740321	P&C-Conservation-Op Exp			97.04	0001	General Fund	300	RICHEY & CLAPPER	701439		1 P	406509	7/5/2022	97.04	LAND MANAGEMENT EQUIPMENT SERVICE - CONSERVATION
2022	12	6/7/2022	174-3		174	Planning & Community Dev	52420	Maintenance - Equipment	01740321	P&C-Conservation-Op Exp			102.18	0001	General Fund	300	RICHEY & CLAPPER	701445		1 P	406509	7/5/2022	102.18	LAND MANAGEMENT EQUIPMENT SERVICE - CONSERVATION
2022	12	6/7/2022	174-3		174	Planning & Community Dev	52420	Maintenance - Equipment	01740321	P&C-Conservation-Op Exp			100.02	0001	General Fund	300	RICHEY & CLAPPER	701449		1 P	406509	7/5/2022	100.02	LAND MANAGEMENT EQUIPMENT SERVICE - CONSERVATION
2022	12	6/7/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			670.16	0001	General Fund	300	RICHEY & CLAPPER	701451		1 P	406509	7/5/2022	670.16	PURCHASE LAND MANAGEMENT EQUIPMENT-CONSERVATION
2022	12	6/8/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		2022.96	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	700839		1 P	406510	7/5/2022	2022.96	SCHOOL 4 TUITION BC142757 MAY 1-31
2022	12	6/22/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7417.52	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	701147		1 P	406510	7/5/2022	7417.52	B100FRAM SCHOOL 4 TE IC134822 JUNE
2022	12	6/22/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7417.52	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	701148		1 P	406510	7/5/2022	7417.52	B100FRAM SCHOOL 4 TUITION BC142757 MAY23-JUNE
2022	12	6/20/2022	133	Chief Financial Officer	115		634250	Exp, Contr Svcs, General	71150770	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Item&Sec Sch Emer Rlf)	4778	ROBERT HALF INTERNAT	701297		1 P	406511	7/5/2022	1547.7	TEMP SERVICES PURCHASING OFFIC 02160-000628000
2022	12	5/7/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			571.75	0001	General Fund	4778	ROBERT HALF INTERNAT	701430		1 P	406511	7/5/2022	571.75	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	5/9/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			474.13	0001	General Fund	4778	ROBERT HALF INTERNAT	701433		1 P	406511	7/5/2022	474.13	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	5/17/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			362.57	0001	General Fund	4778	ROBERT HALF INTERNAT	701436		1 P	406511	7/5/2022	362.57	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	5/25/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			1045.88	0001	General Fund	4778	ROBERT HALF INTERNAT	701438		1 P	406511	7/5/2022	1045.88	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	6/1/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			1045.88	0001	General Fund	4778	ROBERT HALF INTERNAT	701442		1 P	406511	7/5/2022	1045.88	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	6/7/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			892.48	0001	General Fund	4778	ROBERT HALF INTERNAT	701443		1 P	406511	7/5/2022	892.48	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	6/15/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			1031.93	0001	General Fund	4778	ROBERT HALF INTERNAT	701446		1 P	406511	7/5/2022	1031.93	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	6/22/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			1027.47	0001	General Fund	4778	ROBERT HALF INTERNAT	701452		1 P	406511	7/5/2022	1027.47	ROBERT INTERNATIONAL- TEMP- TREAS
2022	12	6/27/2022	155	Technology Services	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expnd			1333.34	0001	General Fund	4778	ROBERT HALF INTERNAT	701528		1 P	406511	7/5/2022	1433.7	02160-000628000 TECH SERV
2022	12	6/27/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expnd			100.36	0001	General Fund	4778	ROBERT HALF INTERNAT	701528		2 P	406511	7/5/2022	1433.7	02160-000628000 TECH SERV
2022	12	6/23/2022	155	Technology Services	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expnd			1666.68	0001	General Fund	4778	ROBERT HALF INTERNAT	701529		1 P	406511	7/5/2022	1792.13	02160-000628000 TECH SERV
2022	12	6/23/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expnd			125.45	0001	General Fund	4778	ROBERT HALF INTERNAT	701529		2 P	406511	7/5/2022	1792.13	02160-000628000 TECH SERV
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454292	KIP Chipman Mem Scholarship			500	9429	K Chipman Memorial Scholarship	54221	ROMITO, OLIVIA	701467		1 P	406512	7/5/2022	500	KERRI CHIPMAN MEMORIAL SCHOLARSHIP- TREAS
2022	12	6/23/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	PKs&Rctr-Maint-Op Expnd			220	0001	General Fund	916	RONS TIRE & SERVICE	701056		1 P	406513	7/5/2022	220	FRAMPARK-VEHICLE SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			432.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700594		1 P	406514	7/5/2022	432.5	39012 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700596		1 P	406514	7/5/2022	190.75	39013 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			184.63	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700598		1 P	406514	7/5/2022	184.63	39003 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700599		1 P	406514	7/5/2022	127.5	39006 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700600		1 P	406514	7/5/2022	51	39010 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700601		1 P	406514	7/5/2022	165.25	39011 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			190.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700602		1 P	406514	7/5/2022	190.75	39013 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700603		1 P	406514	7/5/2022	165.75	39002 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700604		1 P	406514	7/5/2022	152	39004 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700605		1 P	406514	7/5/2022	152.5	39005 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700606		1 P	406514	7/5/2022	88.75	39008 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.32	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700608		1 P	406514	7/5/2022	124.32	39001 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700609		1 P	406514	7/5/2022	152	39004 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700610		1 P	406514	7/5/2022	165.25	39005 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700899		1 P	406514	7/5/2022	76.5	39003 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			318.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700900		1 P	406514	7/5/2022	318.25	39007 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	700901		1 P	406514			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2345.0001		General Fund	31588	SOLANT HEALTH LLC	700852	1	P	406525	7/5/2022	2345	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2555.0001		General Fund	31588	SOLANT HEALTH LLC	701150	1	P	406525	7/5/2022	2555	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2242.5.0001		General Fund	31588	SOLANT HEALTH LLC	701151	1	P	406525	7/5/2022	2242.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380.0001		General Fund	31588	SOLANT HEALTH LLC	701152	1	P	406525	7/5/2022	2380	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2112.5.0001		General Fund	31588	SOLANT HEALTH LLC	701153	1	P	406525	7/5/2022	2112.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1464.75.0001		General Fund	31588	SOLANT HEALTH LLC	701156	1	P	406525	7/5/2022	1464.75	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			292.5.0001		General Fund	31588	SOLANT HEALTH LLC	701158	1	P	406525	7/5/2022	292.5	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/19/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1876.0001		General Fund	31588	SOLANT HEALTH LLC	701161	1	P	406525	7/5/2022	1876	273612 SCHOOL CONTRACTED SERVICES
2022	12	6/24/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600.5425		Concerts on Common	39953	SOSA, BARBARA	700617	1	P	406526	7/5/2022	600	FRAMPARKS- CONCERT PERFORMANCE ON 6/24/22
2022	12	6/22/2022	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6500.0001		General Fund	54238	STEVENS, LARRY R	701223	1	P	406527	7/5/2022	6500	SCHOOLS-PHASE 1 FRAMMINGHAM
2022	12	6/7/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		200.3800		State Aid Library	16825	SUDBURY VALLEY TRUST	701385	1	P	406528	7/5/2022	200	6-7 PROGRAM
2022	12	6/27/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200.0001		General Fund	3512	SULLIVAN, JAMES F	701465	1	P	406529	7/5/2022	1200	ASSESSORS ATB LEGAL SVCS 6/20-6/24/2022
2022	12	6/22/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			1855.5050		Park & Recreation Fund	31224	SULLIVAN, KEVIN J	700562	1	P	406530	7/5/2022	1855	FRAMPARKS-KIDS AND ADULT GOLF LESSONS
2022	12	6/1/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		10000.7321		Fuller Middle School	50027	SYMMES MAINI & MCKEE	701665	1	P	406531	7/5/2022	10000	FULLER MIDDLE SCHOOL - OPM MAY 2022 W#55
2022	12	6/1/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	33106		33000.7321		Fuller Middle School	50027	SYMMES MAINI & MCKEE	701667	1	P	406532	7/5/2022	33000	SYNTHETIC TURF FULLER OPSV SERV MAY 2022 W#55
2022	12	2/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lit-Collect&CircIn-Op Exp			21.95.0001		General Fund	52289	THE CHILD'S WORLD IN	701367	1	P	406533	7/5/2022	21.95	BA14987 FRAM LIBRARY
2022	12	2/28/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			246.83.0001		General Fund	503	THE LEARNING CENTER	700785	1	P	406535	7/5/2022	246.83	SCHOOL S04 ACCOMODATIONS FOR HEARING IMPAIRED
2022	12	2/28/2022	5970		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1259.81.0001		General Fund	503	THE LEARNING CENTER	700786	1	P	406535	7/5/2022	1259.81	SCHOOL CONTRACTED TOPP AND S04 SERVICES
2022	12	2/28/2022	5970		643		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			207.0001		General Fund	503	THE LEARNING CENTER	700787	1	P	406535	7/5/2022	207	SCHOOL CONTRACTED TOPP AND S04 SERVICES
2022	12	4/30/2022	5970		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1249.65.0001		General Fund	503	THE LEARNING CENTER	700789	1	P	406535	7/5/2022	1249.65	SCHOOL CONTRACTED TOPP AND S04 SERVICES
2022	12	6/30/2022	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01210021	Mayor-Operating Expend			460.0001		General Fund	503	THE LEARNING CENTER	701429	1	P	406535	7/5/2022	460	INTERPRETER FOR WATER/SEWER MEETING 6.9.2022
2022	12	5/10/2022	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		3000.7500		Municipal Buildings	51918	THE LIRO CORP FIA DI	700668	1	P	406536	7/5/2022	3000	PR#1919-299-2090 FACILITIES
2022	12	6/14/2022	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		1800.7500		Municipal Buildings	51918	THE LIRO CORP FIA DI	700670	1	P	406537	7/5/2022	1800	PR#1919-299-2090 FACILITIES
2022	12	6/14/2022	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		3450.7500		Municipal Buildings	51918	THE LIRO CORP FIA DI	700672	1	P	406538	7/5/2022	3450	PR#1919-299-2090 FACILITIES
2022	12	6/22/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1960.0001		General Fund	53638	THERAPYTRAVELERS	701164	1	P	406539	7/5/2022	1960	SCHOOL SLPA CONTRACTED SERVICES
2022	12	6/22/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1577.76.0001		General Fund	53638	THERAPYTRAVELERS	701165	1	P	406539	7/5/2022	1577.76	SCHOOL PARAPROFESSIONAL SERVICES
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3800.32.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700612	1	P	406540	7/5/2022	3800.32	04391 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1228.8.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700613	1	P	406540	7/5/2022	1228.8	04391 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			798.75.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700614	1	P	406540	7/5/2022	798.75	04391 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			619.84.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700616	1	P	406540	7/5/2022	619.84	04391 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			689.4.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700619	1	P	406540	7/5/2022	689.4	04391 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			614.4.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700620	1	P	406540	7/5/2022	614.4	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			551.9.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700621	1	P	406540	7/5/2022	551.9	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1974.62.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700623	1	P	406540	7/5/2022	1974.62	04389 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1817.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700624	1	P	406540	7/5/2022	1817	04389 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.55.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700625	1	P	406540	7/5/2022	146.55	04389 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2468.02.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700626	1	P	406540	7/5/2022	2468.02	04389 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3378.6.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700628	1	P	406540	7/5/2022	3378.6	04389 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.2.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700631	1	P	406540	7/5/2022	202.2	04389 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.76.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700633	1	P	406540	7/5/2022	73.76	04389 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			614.1.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700909	1	P	406540	7/5/2022	614.1	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			356.4.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700911	1	P	406540	7/5/2022	356.4	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1755.9.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700912	1	P	406540	7/5/2022	1755.9	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			74.58.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700914	1	P	406540	7/5/2022	74.58	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1843.2.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700920	1	P	406540	7/5/2022	1843.2	04391 FOOD SERVICE
2022	12	6/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266.86.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700922	1	P	406540	7/5/2022	266.86	04389 FOOD SERVICE
2022	12	6/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2078.91.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700924	1	P	406540	7/5/2022	2078.91	04389 FOOD SERVICE
2022	12	6/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			311.55.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700925	1	P	406540	7/5/2022	311.55	04389 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2800.71.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700926	1	P	406540	7/5/2022	2800.71	04389 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			785.16.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700931	1	P	406540	7/5/2022	785.16	04389 FOOD SERVICE
2022	12	6/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1287.01.6500		Rev-School Food Service	12531	THURSTON FOODS INC	700936	1	P	406540	7/5/2022	1287.01</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.6	0001	General Fund	4222	VERIZON	700799	1	P	406552	7/5/2022	96.6	SCHOOL ANTICIPATED AMOUNT-756-647-842-0001-96
2022	12	6/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	701225	1	P	406552	7/5/2022	269	SCHOOL FIOS CONNECTIONS356-383-498-0001-73
2022	12	6/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	701226	1	P	406552	7/5/2022	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2022	12	6/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	701228	1	P	406552	7/5/2022	269	SCHOOL FIOS CONNECTIONS 156-0382-677-0001-13
2022	12	6/15/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	701229	1	P	406552	7/5/2022	284	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2022	12	6/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	701230	1	P	406552	7/5/2022	269	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2022	12	6/18/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	701231	1	P	406552	7/5/2022	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2022	12	6/16/2022	5974		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	701240	1	P	406552	7/5/2022	278.99	156-385-990-0001-57 SCHOOL FIOS CONNECTIONS
2022	12	6/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			56.86	0001	General Fund	4222	VERIZON	701386	1	P	406552	7/5/2022	56.86	951-400-366-0001-32 FRAM LIBRARY
2022	12	6/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			434.94	0001	General Fund	1736	VERIZON WIRELESS	701390	1	P	406553	7/5/2022	434.94	586642689-00001 FRAM LIBRARY
2022	12	6/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			53.4	0001	General Fund	2625	W B MASON CO INC	700549	1	P	406554	7/5/2022	233.28	C2401627 FACILITIES
2022	12	6/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			179.88	0001	General Fund	2625	W B MASON CO INC	700549	2	P	406554	7/5/2022	233.28	C2401627 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			40.38	0001	General Fund	2625	W B MASON CO INC	700551	1	P	406554	7/5/2022	40.38	C2401627 FACILITIES
2022	12	6/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			306	0001	General Fund	2625	W B MASON CO INC	700679	1	P	406554	7/5/2022	306	C2401627 FACILITIES
2022	12	6/23/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			72.59	0001	General Fund	2625	W B MASON CO INC	700857	1	P	406554	7/5/2022	72.59	OFFICE SUPPLIES - ELECTIONS
2022	12	6/23/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			30.68	0001	General Fund	2625	W B MASON CO INC	700862	1	P	406554	7/5/2022	30.68	CITY CLERK OFFICE SUPPLIES
2022	12	6/10/2022	183	Community Development	183	Community Development	54200	Supplies - Office	11830012	CDRG Program Admin-Op Expend	Q221A		23.03	1700	Community Develop Block Grant	2625	W B MASON CO INC	701110	1	P	406554	7/5/2022	23.03	CDRG OFFICE SUPPLIES-C1005999
2022	12	6/16/2022	183	Community Development	183	Community Development	54200	Supplies - Office	11830012	CDRG Program Admin-Op Expend	Q211B		65.72	1700	Community Develop Block Grant	2625	W B MASON CO INC	701237	1	P	406554	7/5/2022	65.72	COVID19 SUPPLIES PROGRAM ADMIN-C1005999
2022	12	6/16/2022	183	Community Development	183	Community Development	54200	Supplies - Office	11830012	CDRG Program Admin-Op Expend	Q221A		27	1700	Community Develop Block Grant	2625	W B MASON CO INC	701238	1	P	406554	7/5/2022	27	CDRG OFFICE SUPPLIES-C1005999
2022	12	6/15/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			7.9	0001	General Fund	2625	W B MASON CO INC	701243	1	P	406554	7/5/2022	7.9	C1005999-FRAMPARKS
2022	12	6/14/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			142.02	0001	General Fund	2625	W B MASON CO INC	701244	1	P	406554	7/5/2022	142.02	C1005999 FRAMPARKS-FOLDERS/BATTERIES
2022	12	6/27/2022	161	Town Clerk	162	Elections	58530	Equipment	01620041	Town Elections-Small Cap			1095.56	0001	General Fund	2625	W B MASON CO INC	701245	1	P	406554	7/5/2022	1095.56	ELECTIONS DEPARTMENT- DESK AND FILE CABINET
2022	12	6/16/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.76	0001	General Fund	2625	W B MASON CO INC	701344	1	P	406554	7/5/2022	26.76	CF1005999; OFFICE SUPPLIES; INSP SERV
2022	12	6/16/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			143.37	0001	General Fund	2625	W B MASON CO INC	701400	1	P	406554	7/5/2022	143.37	CRC1005999- P&CD DIVISION MISC
2022	12	6/7/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			39.98	0001	General Fund	2625	W B MASON CO INC	701455	1	P	406554	7/5/2022	39.98	ACCT C1005999 / MAYOR
2022	12	6/15/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			210.06	0001	General Fund	2625	W B MASON CO INC	701472	1	P	406554	7/5/2022	210.06	ACCT OFFICE SUPPLIES-TREAS
2022	12	6/7/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			231.64	0001	General Fund	2625	W B MASON CO INC	701476	1	P	406554	7/5/2022	231.64	OFFICE SUPPLIES-TREAS
2022	12	6/7/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			37.08	0001	General Fund	2625	W B MASON CO INC	701500	1	P	406554	7/5/2022	37.08	HEALTH ACCRC1005999 OFFICE SUPPLIES
2022	12	6/13/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			512.18	0001	General Fund	2625	W B MASON CO INC	701700	1	P	406554	7/5/2022	512.18	FY22 HR OFFICE SUPPLIES C1005999
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6587.49	4804	State Special Ed Reimb Fund	483	WALKER INC	701179	1	P	406555	7/5/2022	6587.49	FRAM01 SCHOOL 4 TUITION MB143434 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3293.75	4804	State Special Ed Reimb Fund	483	WALKER INC	701181	1	P	406555	7/5/2022	3293.75	FRAM01 SCHOOL 4 TUITION DF159394 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6587.49	4804	State Special Ed Reimb Fund	483	WALKER INC	701183	1	P	406555	7/5/2022	6587.49	FRAM01 SCHOOL 4 TUITION AG133467 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9361.8	4804	State Special Ed Reimb Fund	483	WALKER INC	701184	1	P	406555	7/5/2022	9361.8	FRAM01 SCHOOL 4 TUITION JF142731 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9361.8	4804	State Special Ed Reimb Fund	483	WALKER INC	701185	1	P	406555	7/5/2022	9361.8	FRAM01 SCHOOL 4 TUITION BH143136 MAY
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9361.8	4804	State Special Ed Reimb Fund	483	WALKER INC	701187	1	P	406555	7/5/2022	9361.8	FRAM01 SCHOOL 4 TE OH147522 MAY
2022	12	6/13/2022	5970		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3811.78	0001	General Fund	54201	WARD, NADIA L	700801	1	P	406556	7/5/2022	3811.78	SCHOOL DEPT EQUITY PD-
2022	12	5/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		4505.76	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	701188	1	P	406557	7/5/2022	4505.76	SCHOOL 4 TUITION IDC144125 MAY
2022	12	6/21/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			514.36	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	701349	1	P	406558	7/5/2022	514.36	SCHOOL TRANSPORTATION MAY
2022	12	6/27/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		28855	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	701274	1	P	406559	7/5/2022	28855	2150819 FRAMPARKS-MAD PARK MASTER PLAN
2022	12	6/15/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729022	EPA-Brownfield Gr OP	PEBF6		4284	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	701400	1	P	406559	7/5/2022	4284	PR2180311 EPA BROWNFIELDS GRANT- 2017 THRU 5/27/22
2022	12	6/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.12	0001	General Fund	39578	WINDSTREAM HOLDINGS	700804	1	P	406560	7/5/2022	1371.12	SCHOOL ANTICIPATED AMOUNT-4547940
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500	9417	DCU Scholarship	54083	WONG, GARY	701468	1	P	406561	7/5/2022	2500	DCU SCHOLARSHIP- TREAS
2022	12	12/31/2021	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701693	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES DECEMBER 2021
2022	12	2/3/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701694	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES JANUARY 2022
2022	12	3/18/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701695	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES FEBRUARY 2022
2022	12	5/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701696	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES MARCH 2022
2022	12	5/10/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701697	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES APRIL 2022
2022	12	5/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701698	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES MAY 2022
2022	12	6/28/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	701699	1	P	406562	7/5/2022	1421.33	FY22 OCC NURSE SERVICES JUNE 2022
2022	12	6/20/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			400	0001	General Fund	26605	FSS SOFTWARE TOPCO L	701209	1	P	406563	7/5/2022	400	SCHOOL 2033338
2022	12	6/9/2022	541	Council on Aging	541																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/24/2022	543	Veteran's Services	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			15.0001		General Fund	8933	ALL RIGHT MAILING AN	701692		1 P	406578	7/11/2022	15	FRAM-5521 FY22 BUSINESS CARDS
2022	12	4/7/2022	155	Technology Services	155	Technology Services	53050	Printing Services	01550121	Tech Services-Operat Expend			75.0001		General Fund	8933	ALL RIGHT MAILING AN	702592		1 P	406578	7/11/2022	75	FRAM5521 TECH SERV
2022	12	6/24/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35.0001		General Fund	8933	ALL RIGHT MAILING AN	702763		1 P	406578	7/11/2022	35	ACCT FRAM-5521 / MAYOR
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			102.6500		Rev-School Food Service	53960	ALLI, ABIDEMI MOISO	702345		1 P	406579	7/11/2022	102	SCHOOL -FY22- FS REFUND
2022	12	6/14/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1994.0001		General Fund	9345	ALLOY CASTINGS CO IN	702333		1 P	406580	7/11/2022	1994	B' SCHOOL- POLE & BASE / L&S
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35.6500		Rev-School Food Service	52725	ALVAREZ-NYANTE, ELIZ	701168		1 P	406581	7/11/2022	35	SCHOOL -FY22- FS REFUND
2022	12	6/23/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			2189.38.0001		General Fund	50172	AMAZON CAPITAL SERVI	701562		1 P	406582	7/11/2022	2189.38	SCHOOL- AZTYN3RXQIP0Y1
2022	12	6/20/2022	5963		633		635050	Exp, Supplies, Instr	96330101	Curriculum, Exp&ContrSvcs			246.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	701565		1 P	406582	7/11/2022	246.96	SCHOOLS-HS ELA TEXTS-AZTYN3RXQIP0Y1
2022	12	6/16/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			103.85.0001		General Fund	50172	AMAZON CAPITAL SERVI	701567		1 P	406582	7/11/2022	103.85	SCHOOL -IPAD MINI CASE, BT SPEAKER-AZTYN3RXQIP0Y1
2022	12	6/12/2022	5930		303		636120	Exp, Miscellaneous	63030000	Barbieri, Exp&ContrSvcs			1499.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	701574		1 P	406582	7/11/2022	1499.94	SCHOOL -STAFF MORALE ITEMS-AZTYN3RXQIP0Y1
2022	12	5/8/2022	5970		783		635010	Exp, Supplies, Office	67830000	Communication, Exp&ContrSvcs			80.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	701575		1 P	406582	7/11/2022	80.96	SCHOOL-OFFICE SUPPLIES R.SANTOS-AZTYN3RXQIP0Y1
2022	12	6/16/2022	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	22310		-70.96.2310		US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	701715		1 P	406582	7/11/2022	-70.96	SCHOOL-MCKINNEY VENTO FAMILIES-AZTYN3RXQIP0Y1
2022	12	6/21/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			958.51.0001		General Fund	50172	AMAZON CAPITAL SERVI	701716		1 P	406582	7/11/2022	958.51	SCHOOL- SUPPLIES SUMMER PROGRAM-AZTYN3RXQIP0Y1
2022	12	6/14/2022	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			75.32.0001		General Fund	50172	AMAZON CAPITAL SERVI	701717		1 P	406582	7/11/2022	75.32	SCHOOL-OFFICE/ART SUPPLIES FHS-AZTYN3RXQIP0Y1
2022	12	6/22/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			199.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	701721		1 P	406582	7/11/2022	199.98	SCHOOL-CLASSROOM SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/29/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			33.98.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	701722		1 P	406582	7/11/2022	33.98	SCHOOLS - BLOCKS OST MATERIALS-AZTYN3RXQIP0Y1
2022	12	6/20/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			77.82.0001		General Fund	50172	AMAZON CAPITAL SERVI	701723		1 P	406582	7/11/2022	77.82	SCHOOL-ENGLISH BOOKS-AZTYN3RXQIP0Y1
2022	12	6/3/2022	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			294.15.0001		General Fund	50172	AMAZON CAPITAL SERVI	701724		1 P	406582	7/11/2022	294.15	SCHOOL -OFFICE/ART SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/20/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			211.62.0001		General Fund	50172	AMAZON CAPITAL SERVI	701725		1 P	406582	7/11/2022	211.62	SCHOOL-DEPARTMENT OFFICE SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/15/2022	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	22310		1181.76.2310		US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	701797		1 P	406582	7/11/2022	1181.76	SCHOOL-MCKINNEY VENTO FAMILIES-AZTYN3RXQIP0Y1
2022	12	6/15/2022	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			192.97.0001		General Fund	50172	AMAZON CAPITAL SERVI	701800		1 P	406582	7/11/2022	192.97	SCHOOL-ADDITIONAL REQ- PO 22109414-AZTYN3RXQIP0Y1
2022	12	5/29/2022	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			463.81.0001		General Fund	50172	AMAZON CAPITAL SERVI	701801		1 P	406582	7/11/2022	463.81	SCHOOL-OFFICE/ART SUPPLIES FHS-AZTYN3RXQIP0Y1
2022	12	6/19/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			753.78.0001		General Fund	50172	AMAZON CAPITAL SERVI	701802		1 P	406582	7/11/2022	753.78	SCHOOL-ENGLISH BOOKS-AZTYN3RXQIP0Y1
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	96330101	Curriculum, Exp&ContrSvcs			11292.41.0001		General Fund	50172	AMAZON CAPITAL SERVI	701823		1 P	406582	7/11/2022	11292.41	SCHOOLS-HS ELA TEXTS-AZTYN3RXQIP0Y1
2022	12	6/20/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			40.83.0001		General Fund	50172	AMAZON CAPITAL SERVI	701828		1 P	406582	7/11/2022	40.83	SCHOOL-ADAPTERS FOR APPLE/MAC-AZTYN3RXQIP0Y1
2022	12	6/7/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			239.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	701829		1 P	406582	7/11/2022	239.99	SCHOOLDEPT/ TECHNOLOGY-AZTYN3RXQIP0Y1
2022	12	6/8/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESI, Textbooks	22345		1281.65.4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	701941		1 P	406582	7/11/2022	1281.65	SCHOOL-STUDENT BOOKS-AZTYN3RXQIP0Y1
2022	12	6/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			380.87.0001		General Fund	50172	AMAZON CAPITAL SERVI	701944		1 P	406582	7/11/2022	380.87	SCHOOL- SAFE AND SUPPLIES-AZTYN3RXQIP0Y1
2022	12	6/13/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			107.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	701946		1 P	406582	7/11/2022	107.94	SCHOOL-ADAPTERS FOR APPLE/MAC-AZTYN3RXQIP0Y1
2022	12	6/27/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG67		681.6.3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	701991		1 P	406582	7/11/2022	681.6	HEALTH ACCRA97HWINTUVSQD PEL DPH GRANT SUPPLIES
2022	12	6/27/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG67		612.66.3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	701996		1 P	406582	7/11/2022	612.66	HEALTH ACCRA97HWINTUVSQD PEL DPH GRANT SUPPLIES
2022	12	6/29/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG67		708.54.3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	701999		1 P	406582	7/11/2022	708.54	HEALTH ACCRA97HWINTUVSQD PEL DPH GRANT SUPPLIES
2022	12	5/20/2022	5963		222		635110	Exp, Undistr, Supply	82220810	TAG, Supplies & Materials	2222A		515.34.4222		Turnaround Assistance Grant	50172	AMAZON CAPITAL SERVI	702093		1 P	406582	7/11/2022	515.34	SCHOOLS -TAG INTERVENTION MATERIALS-AZTYN3RXQIP0Y1
2022	12	5/5/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			102.0001		General Fund	50172	AMAZON CAPITAL SERVI	702322		1 P	406582	7/11/2022	102	CH A97HWINTUVSQD SUPPLIES ENG
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			161.34.0001		General Fund	50172	AMAZON CAPITAL SERVI	702430		1 P	406582	7/11/2022	161.34	A97HWINTUVSQD POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	702431		1 P	406582	7/11/2022	29.98	A97HWINTUVSQD POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			114.39.0001		General Fund	50172	AMAZON CAPITAL SERVI	702432		1 P	406582	7/11/2022	114.39	A97HWINTUVSQD POLICE
2022	12	6/8/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			138.01.5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	702695		1 P	406582	7/11/2022	138.01	COA AMAZON A97HWINTUVSQD POOL BALLS ETC
2022	12	6/8/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			55.7.5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	702698		1 P	406582	7/11/2022	55.7	COA A97HWINTUVSQD ping pong sets x2
2022	12	6/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			513.0001		General Fund	13872	AMERICAN READY MIX C	701836		1 P	406583	7/11/2022	513	CONCRETE DPW
2022	12	6/16/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			770.0001		General Fund	13872	AMERICAN READY MIX C	701838		1 P	406583	7/11/2022	770	CONCRETE DPW
2022	12	6/22/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			95.0001		General Fund	2550	AMERICAN SCHOOL FOR	701727		1 P	406584	7/11/2022	95	SCHOOL- ASL INTERPRETING SERVICES-5552834
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			38.55.6500		Rev-School Food Service	53961	AMES, RICHARD	700405		1 P	406585	7/11/2022	38.55	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			6.75.6500		Rev-School Food Service	53962	ANASTOS, MARISSET	700445		1 P	406586	7/11/2022	6.75	SCHOOL -FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			37.2.6500		Rev-School Food Service	53963	ANDRADE, CLAUDIA	701174		1 P	406587	7/11/2022	37.2	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			13.6.6500		Rev-School Food Service	53964	ANDRADE, KATIA MIYUK	701399		1 P	406588	7/11/2022	13.6	SCHOOL -FY22- FS REFUND
2022	12	2/9/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			204.83.0001		General Fund	27033	ANTHEM SPORTS LLC	701728		1 P	406589	7/11/2022	204.83	SCHOOL- HOOP RIM & NET-168716
2022	12	6/23/2022	5974		264		636190	Exp, Tech Hardware	72640800	EC ARP Supplies&Materials Tech	22264		299.2264		ARP IDEA Early Childhood	5018	APPLE INC	701729		1 P	406590	7/11/2022	299	SCHOOL-IPADS FOR SPECIAL EDUCATION-30491
2022	12	5/20/2022	5974		264		636190	Exp, Tech Hardware	72640800	EC ARP Supplies&Materials Tech	22264		474.2264		ARP IDEA Early Childhood	5018	APPLE INC	702094		1 P	406590	7/11/2022	474	SCHOOL-IPADS FOR SPECIAL EDUCATION-30491
2022	12	6/13/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			299.0001		General Fund	5018	APPLE INC	702095		1 P	406590	7/11/2022	378	SCHOOL-IPAD FOR SPED 30491 BROPHY STUDENT
2022	12	6/13/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	9/23/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-272.29	0001	General Fund	10351	BALLARD MACK SALES &	701758		1	P	406602	7/11/2022	-272.29	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	9/23/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-352.71	0001	General Fund	10351	BALLARD MACK SALES &	701759		1	P	406602	7/11/2022	-352.71	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	10/4/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-411.62	0001	General Fund	10351	BALLARD MACK SALES &	701760		1	P	406602	7/11/2022	-411.62	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	1/27/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-218.75	0001	General Fund	10351	BALLARD MACK SALES &	701761		1	P	406602	7/11/2022	-218.75	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	9/21/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-208.01	0001	General Fund	10351	BALLARD MACK SALES &	701763		1	P	406602	7/11/2022	-208.01	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	9/7/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-99.13	0001	General Fund	10351	BALLARD MACK SALES &	701764		1	P	406602	7/11/2022	-99.13	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	12/17/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1075.09	0001	General Fund	10351	BALLARD MACK SALES &	701766		1	P	406602	7/11/2022	1075.09	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/27/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.89	0001	General Fund	10351	BALLARD MACK SALES &	701767		1	P	406602	7/11/2022	100.89	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/27/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			108.1	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701770		2	P	406602	7/11/2022	216.2	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/27/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			108.1	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701770		1	P	406602	7/11/2022	216.2	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			87.6	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701771		1	P	406602	7/11/2022	175.2	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			87.6	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701771		2	P	406602	7/11/2022	175.2	CW 35300 PARTS & SUPPLIES DPW
2022	12	2/21/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-158.23	0001	General Fund	10351	BALLARD MACK SALES &	701772		1	P	406602	7/11/2022	-158.23	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	10/4/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25	0001	General Fund	10351	BALLARD MACK SALES &	701773		1	P	406602	7/11/2022	-156.25	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	10/25/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25	0001	General Fund	10351	BALLARD MACK SALES &	701774		1	P	406602	7/11/2022	-156.25	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	9/3/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-150	0001	General Fund	10351	BALLARD MACK SALES &	701775		1	P	406602	7/11/2022	-150	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	10/7/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-157.14	0001	General Fund	10351	BALLARD MACK SALES &	701776		1	P	406602	7/11/2022	-157.14	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	1/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			160.31	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701777		1	P	406602	7/11/2022	320.61	CW 35300 PARTS & SUPPLIES DPW
2022	12	1/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			160.3	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701777		2	P	406602	7/11/2022	320.61	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			119.76	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701778		1	P	406602	7/11/2022	239.52	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			119.76	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701778		2	P	406602	7/11/2022	239.52	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/30/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.37	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701779		2	P	406602	7/11/2022	134.74	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/30/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.37	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701779		1	P	406602	7/11/2022	134.74	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/27/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.25	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701780		1	P	406602	7/11/2022	60.49	CW 35300 PARTS & SUPPLIES DPW
2022	12	9/27/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.24	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701780		2	P	406602	7/11/2022	60.49	CW 35300 PARTS & SUPPLIES DPW
2022	12	2/25/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.58	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701781		1	P	406602	7/11/2022	47.17	CW 35300 PARTS & SUPPLIES DPW
2022	12	2/25/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.59	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701781		2	P	406602	7/11/2022	47.17	CW 35300 PARTS & SUPPLIES DPW
2022	12	10/21/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-562.5	0001	General Fund	10351	BALLARD MACK SALES &	701782		1	P	406602	7/11/2022	-562.5	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	9/9/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-450.03	0001	General Fund	10351	BALLARD MACK SALES &	701783		1	P	406602	7/11/2022	-450.03	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	12/2/2021	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-436.05	0001	General Fund	10351	BALLARD MACK SALES &	701784		1	P	406602	7/11/2022	-436.05	CW 35300 PARTS & SUPPLIES CREDIT DPW
2022	12	10/26/2021	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			374.35	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701785		1	P	406602	7/11/2022	748.7	CW 35300 SERVICE & REPAIRS #741 DPW
2022	12	10/26/2021	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			374.35	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701785		2	P	406602	7/11/2022	748.7	CW 35300 SERVICE & REPAIRS #741 DPW
2022	12	7/7/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			281.66	0001	General Fund	10351	BALLARD MACK SALES &	701786		1	P	406602	7/11/2022	281.66	CW 35300 PARTS & SUPPLIES DPW
2022	12	8/11/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			119	0001	General Fund	10351	BALLARD MACK SALES &	701787		1	P	406602	7/11/2022	119	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			136.85	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701788		1	P	406602	7/11/2022	273.71	CW 35300 PARTS & SUPPLIES DPW
2022	12	6/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			136.86	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701788		2	P	406602	7/11/2022	273.71	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/6/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.51	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	701789		1	P	406602	7/11/2022	41.02	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/6/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.51	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	701789		2	P	406602	7/11/2022	41.02	CW 35300 PARTS & SUPPLIES DPW
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			39.75	6500	Rev-School Food Service	23882	BARBALHO, VALQUIRIO	700025		1	P	406603	7/11/2022	39.75	SCHOOL FY22- FS REFUND
2022	12	6/15/2022	5970		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1909.2	0001	General Fund	6346	BARNES & NOBLE BOOK	701577		1	P	406604	7/11/2022	1909.2	SCHOOL-MIDDLE SCHOOL SUMMER READING -5793310
2022	12	4/28/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			405.19	0001	General Fund	6346	BARNES & NOBLE BOOK	701578		1	P	406604	7/11/2022	405.19	SCHOOLS-WALSH LIBRARY BOOKS-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.76	0001	General Fund	6346	BARNES & NOBLE BOOK	701581		1	P	406604	7/11/2022	167.76	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.76	0001	General Fund	6346	BARNES & NOBLE BOOK	701583		1	P	406604	7/11/2022	167.76	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.76	0001	General Fund	6346	BARNES & NOBLE BOOK	701584		1	P	406604	7/11/2022	167.76	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.76	0001	General Fund	6346	BARNES & NOBLE BOOK	701585		1	P	406604	7/11/2022	167.76	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.76	0001	General Fund	6346	BARNES & NOBLE BOOK	701587		1	P	406604	7/11/2022	167.76	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			237.8	0001	General Fund	6346	BARNES & NOBLE BOOK	701588		1	P	406604	7/11/2022	237.8	SCHOOLS-ELA TEXTS WALSH-5793310
2022	12	5/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.8	0001	General Fund	6346	BARNES & NOBLE BOOK	701589		1	P	406604	7/11/2022	167.8	SCHOOLS-ELA TEXTS WALSH-5793310
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/10/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			2797.19	8000	Water Enterprise Fund	10467	BETA GROUP INC	702280	1	P	406615	7/11/2022	2797.19	TASK ORDER #I-31 DOESKIN TANK CAP
2022	12	6/10/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		12060.3	7500	Municipal Buildings	10467	BETA GROUP INC	702282	1	P	406615	7/11/2022	12060.3	TASK ORDER #11 UNION AVE. CAP
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			9.1	6500	Rev-School Food Service	70094	BEVERLY, FENNA	700653	1	P	406616	7/11/2022	9.1	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			17	6500	Rev-School Food Service	53969	BICA, SORIN	701051	1	P	406617	7/11/2022	17	SCHOOL-FY22 - FS REFUND
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			676.23	0001	General Fund	29114	BLACK MARBLE MOTORCY	702364	1	P	406618	7/11/2022	676.23	71997 POLICE
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1190.18	0001	General Fund	29114	BLACK MARBLE MOTORCY	702365	1	P	406618	7/11/2022	1190.18	71669 POLICE
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			627.04	0001	General Fund	29114	BLACK MARBLE MOTORCY	702366	1	P	406618	7/11/2022	627.04	71995 POLICE
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1662.02	0001	General Fund	29114	BLACK MARBLE MOTORCY	702367	1	P	406618	7/11/2022	1662.02	71668 POLICE
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			518.2	0001	General Fund	29114	BLACK MARBLE MOTORCY	702368	1	P	406618	7/11/2022	518.2	72206 POLICE
2022	12	6/15/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			51.21	0001	General Fund	10243	BLUETRITON BRANDS IN	702312	1	P	406619	7/11/2022	51.21	HEALTH ACC0042603528 WATER
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			330.02	0001	General Fund	10243	BLUETRITON BRANDS IN	702392	1	P	406619	7/11/2022	330.02	0438019903 POLICE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			1.5	6500	Rev-School Food Service	27247	BOJANG, OLIMATOU	700724	1	P	406620	7/11/2022	1.5	SCHOOL - FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			63.45	6500	Rev-School Food Service	70105	BONILLA, CLESTSE	700721	1	P	406621	7/11/2022	63.45	SCHOOL - FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			4.15	6500	Rev-School Food Service	38263	BOOK, STACY	700450	1	P	406622	7/11/2022	4.15	SCHOOL-FY22-FS REFUND
2022	12	4/25/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			325	9820	High School Student Activity	53015	BOSSE FRAMINGHAM TUR	702145	1	P	406623	7/11/2022	325	
2022	12	4/29/2021	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			200	9820	High School Student Activity	53015	BOSSE FRAMINGHAM TUR	702167	1	P	406623	7/11/2022	200	FHS STUDENT ACTIVITY PAYMENTS ACCT192
2022	12	6/28/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5000	9820	High School Student Activity	54302	BOSTON 1927 LEESEE	702181	1	P	406624	7/11/2022	5000	FHS STUDENT ACTIVITY PAYMENT ACCT223
2022	12	6/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1309.95	0001	General Fund	54281	BREAKAWAY RETAIL ENT	701792	1	P	406625	7/11/2022	1309.95	FR00001232 FACILITIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			40	6500	Rev-School Food Service	53970	BREESE, TRACY	701420	1	P	406626	7/11/2022	40	SCHOOL-FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			17	6500	Rev-School Food Service	18685	BRODERICK, LINDA	701050	1	P	406627	7/11/2022	17	SCHOOL-FY22 - FS REFUND
2022	12	6/28/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			144.15	0001	General Fund	53820	BROWN, PETER A	702511	1	P	406628	7/11/2022	144.15	BROWN LEGAL LLC- TREAS
2022	12	6/28/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			165.15	0001	General Fund	53820	BROWN, PETER A	702516	1	P	406628	7/11/2022	165.15	BROWN LEGAL LLC- TREAS
2022	12	6/28/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			247.9	0001	General Fund	53820	BROWN, PETER A	702521	1	P	406628	7/11/2022	247.9	BROWN LEGAL LLC- TREAS
2022	12	6/28/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			1352.1	0001	General Fund	53820	BROWN, PETER A	702559	1	P	406628	7/11/2022	1352.1	BROWN LEGAL LLC- TREAS
2022	12	6/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1502.73	0001	General Fund	53820	BROWN, PETER A	702562	1	P	406628	7/11/2022	1502.73	TAX TITLE SERVICES- TREAS
2022	12	6/8/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			504	0001	General Fund	53820	BROWN, PETER A	702564	1	P	406628	7/11/2022	504	TAX TITLE SERVICES- TREAS
2022	12	6/14/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			690.15	0001	General Fund	53820	BROWN, PETER A	702566	1	P	406628	7/11/2022	690.15	TAX TITLE SERVICES- TREAS
2022	12	6/14/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3145.74	0001	General Fund	53820	BROWN, PETER A	702567	1	P	406628	7/11/2022	3145.74	TAX TITLE SERVICES- TREAS
2022	12	6/14/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			441	0001	General Fund	53820	BROWN, PETER A	702568	1	P	406628	7/11/2022	441	TAX TITLE SERVICES- TREAS
2022	12	6/20/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			252	0001	General Fund	53820	BROWN, PETER A	702569	1	P	406628	7/11/2022	252	TAX TITLE SERVICES- TREAS
2022	12	6/21/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			420	0001	General Fund	53820	BROWN, PETER A	702571	1	P	406628	7/11/2022	420	TAX TITLE SERVICES- TREAS
2022	12	6/24/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			420	0001	General Fund	53820	BROWN, PETER A	702572	1	P	406628	7/11/2022	420	TAX TITLE SERVICES- TREAS
2022	12	6/27/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			546	0001	General Fund	53820	BROWN, PETER A	702573	1	P	406628	7/11/2022	546	TAX TITLE SERVICES- TREAS
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			63.74	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	701863	1	P	406629	7/11/2022	63.74	C# 6895 ASPHALT DPW
2022	12	6/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1549.34	0001	General Fund	1976	BROX INDUSTRIES	701865	1	P	406629	7/11/2022	1549.34	C# 3074 ASPHALT DPW
2022	12	6/10/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			652.54	0001	General Fund	1976	BROX INDUSTRIES	701867	1	P	406629	7/11/2022	652.54	C# 3074 ASPHALT DPW
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			180.78	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	701870	1	P	406629	7/11/2022	180.78	C# 6895 ASPHALT DPW
2022	12	6/15/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3099.28	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	701871	1	P	406629	7/11/2022	3099.28	C# 6895 ASPHALT DPW
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			45.49	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	701872	1	P	406629	7/11/2022	45.49	C# 6895 ASPHALT DPW
2022	12	6/15/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			202.3	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	701873	1	P	406629	7/11/2022	202.3	C# 6895 ASPHALT DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			230.59	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	701877	1	P	406629	7/11/2022	230.59	C# 6895 ASPHALT DPW
2022	12	6/17/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			631.99	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	701878	1	P	406629	7/11/2022	631.99	C# 6895 ASPHALT DPW
2022	12	6/17/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		355.77	8100	Water Infrastructure	1976	BROX INDUSTRIES	701879	1	P	406629	7/11/2022	355.77	C# 6895 ASPHALT DPW
2022	12	6/24/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3725.14	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	702203	1	P	406629	7/11/2022	3725.14	C# 6895 ASPHALT DPW
2022	12	6/24/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			552.47	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	702205	1	P	406629	7/11/2022	552.47	C# 6895 ASPHALT DPW
2022	12	6/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			2078.15	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	702206	1	P	406629	7/11/2022	2078.15	C# 6895 ASPHALT DPW
2022	12	6/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1647	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	702208	1	P	406629	7/11/2022	1647	C# 6895 ASPHALT DPW
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1284.45	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	702210	1	P	406629	7/11/2022	1284.45	C# 6895 ASPHALT DPW
2022	12	6/15/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1057.37	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	702211	1	P	406629	7/11/2022	1057.37	C# 6895 ASPHALT DPW
2022	12	6/24/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			3129.36	0001	General Fund	1976	BROX INDUSTRIES	702213	1	P	406629	7/11/2022	3129.36	C# 3074 ASPHALT DPW
2022	12	6/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			472.34	0001	General Fund	1976	BROX INDUSTRIES	702214	1	P	406629	7/11/2022	472.34	C# 3074 ASPHALT DPW
2022	12	6/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			198.58	0001	General Fund	1976	BROX INDUSTRIES	702215	1	P	406629	7/11/202		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			344.24	0001	General Fund	59	CARBSY INC	701573	1	P	406638	7/11/2022	514.72	251198 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			163.71	0001	General Fund	59	CARBSY INC	702183	1	P	406638	7/11/2022	163.71	251698 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			165.81	0001	General Fund	59	CARBSY INC	702184	1	P	406638	7/11/2022	648.51	251732 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			482.7	0001	General Fund	59	CARBSY INC	702184	2	P	406638	7/11/2022	648.51	251732 FACILITIES
2022	12	6/30/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		1586.25	1950	Law Enforce Trst-Justice Funds	59	CARBSY INC	702413	1	P	406638	7/11/2022	1586.25	109904 POLICE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.6	6500	Rev-School Food Service	53772	CARDARELLI, ANDREA	702317	1	P	406639	7/11/2022	23.6	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3556.91	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	701966	1	P	406640	7/11/2022	3556.91	SCHOOL 4 TUITION 05159614 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		2425.04	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	701968	4	P	406640	7/11/2022	2425.04	SCHOOL 4 TUITION 05159614 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		21332.4	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	701970	1	P	406640	7/11/2022	21332.4	SCHOOL 5 TIE JRL103050 JUNE
2022	12	6/9/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operat Ex			1029	8000	Water Enterprise Fund	15706	CARL LUEDERS INC	701830	1	P	406641	7/11/2022	1029	WIRELESS BRIDGE TRANSMITTERS DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			26.2	6500	Rev-School Food Service	70155	CARNEY, JAMIE	700654	1	P	406642	7/11/2022	26.2	SCHOOL-FY22-FS REFUND
2022	12	6/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3780	0001	General Fund	4163	CARROLL CENTER FOR T	701973	1	P	406643	7/11/2022	3780	FRAMI SCHOOL CONTRACTED SERVICES JUNE
2022	12	6/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	702700	1	P	406644	7/11/2022	200	COA GRANDPARENT SUPPORT GROUP-JUN
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			41.25	6500	Rev-School Food Service	53972	CASTOLDI, SANDRA	701474	1	P	406645	7/11/2022	41.25	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			1	6500	Rev-School Food Service	53973	CASTRO, MARTA	701365	1	P	406646	7/11/2022	1	SCHOOL-FY22-FS REFUND
2022	12	6/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	20500502	Park & Recreation Fund-Op Expd			344.86	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	701810	1	P	406647	7/11/2022	344.86	29729 FRAMPARKS-MISC SUPPLIES
2022	12	6/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rcr-Maint-Op Expend			86.64	0001	General Fund	755	CAVICCHIO GREENHOUSE	701811	1	P	406647	7/11/2022	86.64	29729 FRAMPARKS-MISC SUPPLIES
2022	12	6/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rcr-Maint-Op Expend			450	0001	General Fund	755	CAVICCHIO GREENHOUSE	701812	1	P	406647	7/11/2022	450	29729 FRAMPARKS-MISC SUPPLIES
2022	12	6/17/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		170	8100	Water Infrastructure	755	CAVICCHIO GREENHOUSE	701889	1	P	406647	7/11/2022	170	CW 31282 SUPPLIES DPW
2022	12	6/17/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		305.55	8100	Water Infrastructure	755	CAVICCHIO GREENHOUSE	701890	1	P	406647	7/11/2022	305.55	CW 31282 SUPPLIES DPW
2022	12	6/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			618.75	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	701891	1	P	406647	7/11/2022	618.75	CW 31282 SUPPLIES DPW
2022	12	6/29/2022	541	Council on Aging	541	Council on Aging	52400	Maintenance - Building & Groun	05410021	Council on Aging-Operat Expend			794.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	702702	1	P	406647	7/11/2022	794.5	29729 COA LANDSCAPING FRONT OF BUILD
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			12.05	6500	Rev-School Food Service	70168	CELLA, CAROL	701104	1	P	406648	7/11/2022	12.05	SCHOOL -FY22- FS REFUND
2022	12	5/18/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			877.71	0001	General Fund	4276	VETERANS BENEFITS	701691	1	P	406649	7/11/2022	877.71	98020 MARKER STAKE FOR FLAGS - MEMORIAL DAY 2022
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9541.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	701952	1	P	406650	7/11/2022	9541.4	SCHOOL 4 TUITION TR140323 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9541.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	701954	1	P	406650	7/11/2022	9541.4	SCHOOL 4 TUITION IT151366 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		9541.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	701956	1	P	406650	7/11/2022	9541.4	SCHOOL 4 TUITION CN153367 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		3760.86	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	701959	1	P	406650	7/11/2022	3760.86	SCHOOL 4 TUITION AR152452 JUNE
2022	12	6/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5780.54	0001	General Fund	50335	CENTER FOR APPLIED B	701960	1	P	406650	7/11/2022	5780.54	SCHOOL 4 TIE AR152452 JUNE
2022	12	6/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			403.56	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	701893	1	P	406651	7/11/2022	403.56	CW 31461 SUPPLIES DPW
2022	12	6/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			422.11	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	701894	1	P	406651	7/11/2022	422.11	CW 31461 SUPPLIES DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			407.45	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	701895	1	P	406651	7/11/2022	407.45	CW 31461 SUPPLIES DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			4.4	6500	Rev-School Food Service	70175	CHAN, JENNY	701286	1	P	406652	7/11/2022	4.4	SCHOOL -FY22- FS REFUND
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			39.76	0001	General Fund	31307	CHARLES B FAGAN CO I	702071	1	P	406653	7/11/2022	39.76	20135 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			517.86	0001	General Fund	31307	CHARLES B FAGAN CO I	702085	1	P	406653	7/11/2022	517.86	20134 FACILITIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			21.95	6500	Rev-School Food Service	28881	CHARLES, NORMA	701391	1	P	406654	7/11/2022	21.95	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			5.55	6500	Rev-School Food Service	70178	CHARRETTE, PEILIN	700451	1	P	406655	7/11/2022	5.55	SCHOOL -FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			81.45	6500	Rev-School Food Service	53977	CHIN, POLY	700420	1	P	406656	7/11/2022	81.45	SCHOOL-FY22-FS REFUND
2022	12	6/17/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			287.17	0001	General Fund	16928	CINTAS CORP	701897	1	P	406657	7/11/2022	287.17	CW 10354603 MEDICAL SUPPLIES DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			171.79	8400	Sewer Enterprise Fund	16928	CINTAS CORP	701899	1	P	406658	7/11/2022	343.58	CW 10354605 MEDICAL SUPPLIES DPW
2022	12	6/17/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			171.79	8000	Water Enterprise Fund	16928	CINTAS CORP	701899	2	P	406658	7/11/2022	343.58	CW 10354605 MEDICAL SUPPLIES DPW
2022	12	6/17/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	701900	1	P	406659	7/11/2022	120.83	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	12	6/24/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	701901	1	P	406659	7/11/2022	120.83	CW 13120973 FLEET UNIFORMS & MATS DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.5	6500	Rev-School Food Service	70187	CINTRON, VANESSA	700447	1	P	406660	7/11/2022	10.5	SCHOOL -FY22-FS REFUND
2022	12	5/13/2022	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend	04110021	Engineering-Operating Expend			243.76	0001	General Fund	12484	CITIBANK, NA	702340	1	P	406661	7/11/2022	243.76	CW 6035 3225 3881 5667 HARDWARE L&S
2022	12	5/13/2022	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend	04110021	Engineering-Operating Expend			16.98	0001	General Fund	12484	CITIBANK, NA	702341	1	P	406661	7/11/2022	16.98	CW 6035 3225 3881 5667 HARDWARE L&S
2022	12	5/13/2022	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend	04110021	Engineering-Operating Expend			70.25	0001	General Fund	12484	CITIBANK, NA	702342	1	P	406661	7/11/2022	70.25	CW 6035 3225 3881 5667 HARDWARE L&S
2022	12	5/19/2022	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			866.05	0001	General Fund	12484	CITIBANK, NA	702227	1	P	406662	7/11/2022	866.05	CW 6035 3225 0411 2784 HARDWARE DPW
2022	12	5/26/2022	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			55.43	0001	General Fund	12484	CITIBANK, NA	702228	1	P	406662	7/11/2022	55.43	CW 6035 3225 0411 2784 HARDWARE DPW
2022	12	5/22/2022	220	Fire	54240	Supplies - Buildings	02203121	Fire Loring Dr-Suppress'n-OP	02203121	Fire Loring Dr-Suppress'n-OP			46.91	0001	General Fund	12484	CITIBANK, NA	70131						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/14/2022	192	Building Services	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			1460.0001		General Fund	51224	COOLING & HEATING SP	702091	12	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1936.0001		General Fund	51224	COOLING & HEATING SP	702091	4	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746.0001		General Fund	51224	COOLING & HEATING SP	702091	6	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			4316.0001		General Fund	51224	COOLING & HEATING SP	702091	2	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			1460.0001		General Fund	51224	COOLING & HEATING SP	702091	14	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr Suppress'n-OP			1460.0001		General Fund	51224	COOLING & HEATING SP	702091	13	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			984.0001		General Fund	51224	COOLING & HEATING SP	702091	7	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			508.0001		General Fund	51224	COOLING & HEATING SP	702091	8	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			984.0001		General Fund	51224	COOLING & HEATING SP	702091	9	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			508.0001		General Fund	51224	COOLING & HEATING SP	702091	10	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			984.0001		General Fund	51224	COOLING & HEATING SP	702091	11	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			2888.0001		General Fund	51224	COOLING & HEATING SP	702091	1	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	6/14/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expend			984.0001		General Fund	51224	COOLING & HEATING SP	702091	5	P	406678	7/11/2022	21154	WO-2726 FACILITIES
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			18.8	6500	Rev-School Food Service	53979	COSTA, MARCELO	700675	1	P	406679	7/11/2022	18.8	SCHOOL - FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			116.9	6500	Rev-School Food Service	70215	COUTU, KAREN	701252	1	P	406680	7/11/2022	116.9	SCHOOL- FY22- FS REFUND
2022	12	6/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center S3 E1/2 Op			360	5110	Callahan Sr Center S3 E1/2	26697	CRAYER, SUSAN M	702704	1	P	406681	7/11/2022	360	COA ZUMBA CLASSES- JUN
2022	12	5/27/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			200	0001	General Fund	16081	CREATIVE OFFICE RESO	701650	1	P	406682	7/11/2022	200	FRAMPARKS-OFFICE CUBICLE REPAIR
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			17	6500	Rev-School Food Service	29507	CROTTY, TINA	701341	1	P	406683	7/11/2022	17	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			8.5	6500	Rev-School Food Service	53981	CRUZ RODRIGUEZ, YADI	701409	1	P	406684	7/11/2022	8.5	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			0.75	6500	Rev-School Food Service	53980	CRUZ, YOLANDA	700933	1	P	406685	7/11/2022	0.75	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			82.1	6500	Rev-School Food Service	53982	CULLEN, EMILY	701280	1	P	406686	7/11/2022	82.1	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			6.2	6500	Rev-School Food Service	53988	CUPERINO, MARIA DAS	701408	1	P	406687	7/11/2022	6.2	SCHOOL- FY22- FS REFUND
2022	12	5/23/2022	5971		713		634160	Exp. Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			546.75	0001	General Fund	92	CUSTOM ALARM SERVICE	701736	1	P	406688	7/11/2022	546.75	SCHOOL-FY22 SERVICE AGREEMENT-
2022	12	5/23/2022	5971		713		634160	Exp. Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			814.75	0001	General Fund	92	CUSTOM ALARM SERVICE	701737	1	P	406688	7/11/2022	814.75	SCHOOL-FY22 SERVICE AGREEMENT
2022	12	6/23/2022	5971		713		634160	Exp. Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			325.15	0001	General Fund	92	CUSTOM ALARM SERVICE	701739	1	P	406688	7/11/2022	325.15	SCHOOL-FY22 SERVICE AGREEMENT
2022	12	6/22/2022	5971		713		634160	Exp. Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			256.75	0001	General Fund	92	CUSTOM ALARM SERVICE	701805	1	P	406688	7/11/2022	256.75	SCHOOL-FY22 SERVICE AGREEMENT-
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			900	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	701911	1	P	406688	7/11/2022	900	A STREET FIRE ALARM SYSTEM REP DPW
2022	12	6/22/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-144.19	0001	General Fund	2660	D & M AUTO PARTS INC.	701832	1	P	406689	7/11/2022	-144.19	C# 3300 PARTS & SUPPLIES CREDIT DPW
2022	12	6/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.16	0001	General Fund	2660	D & M AUTO PARTS INC.	701833	1	P	406689	7/11/2022	77.16	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.79	0001	General Fund	2660	D & M AUTO PARTS INC.	701835	1	P	406689	7/11/2022	156.79	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			214.89	0001	General Fund	2660	D & M AUTO PARTS INC.	702221	1	P	406689	7/11/2022	214.89	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.87	0001	General Fund	2660	D & M AUTO PARTS INC.	702222	1	P	406689	7/11/2022	14.87	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.14	0001	General Fund	2660	D & M AUTO PARTS INC.	702225	1	P	406689	7/11/2022	31.14	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			166.13	0001	General Fund	2660	D & M AUTO PARTS INC.	702226	1	P	406689	7/11/2022	166.13	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/23/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-536.1	0001	General Fund	2660	D & M AUTO PARTS INC.	702353	1	P	406689	7/11/2022	-536.1	3275/8787-443102 POLICE
2022	12	6/23/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1260.39	0001	General Fund	2660	D & M AUTO PARTS INC.	702354	1	P	406689	7/11/2022	1260.39	3275/8787-443001 POLICE
2022	12	6/23/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			119.84	0001	General Fund	2660	D & M AUTO PARTS INC.	702355	1	P	406689	7/11/2022	119.84	3275/8787-443003 POLICE
2022	12	6/23/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			205.44	0001	General Fund	2660	D & M AUTO PARTS INC.	702356	1	P	406689	7/11/2022	205.44	3275/8787-4407873 POLICE
2022	12	6/23/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			308.16	0001	General Fund	2660	D & M AUTO PARTS INC.	702357	1	P	406689	7/11/2022	308.16	3275/8787-441604 POLICE
2022	12	6/23/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			206.05	0001	General Fund	2660	D & M AUTO PARTS INC.	702358	1	P	406689	7/11/2022	206.05	3275/8787-442769 POLICE
2022	12	6/23/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			975.84	0001	General Fund	2660	D & M AUTO PARTS INC.	702359	1	P	406689	7/11/2022	975.84	3275/8787-443000 POLICE
2022	12	5/27/2022	424	Street Lighting	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			3216	0001	General Fund	39405	DAGLE ELECTRICAL CON	702334	1	P	406690	7/11/2022	3216	STREET LIGHT MAINTENANCE THROUGH APRIL 2022 L&S
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			24.5	6500	Rev-School Food Service	37785	DAMATO, NANCY	701094	1	P	406691	7/11/2022	24.5	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			4	6500	Rev-School Food Service	53989	DE LEON, IRIS	700387	1	P	406692	7/11/2022	4	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			5313	0001	General Fund	1	DEDHAM SPORTSMENS CT	702410	1	P	406693	7/11/2022	5313	92423 POLICE
2022	12	6/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	22105002	Police Gifts Operate Expend	POG31		577	5500	Police Gifts	1	DEDHAM SPORTSMENS CT	702437	1	P	406693	7/11/2022	577	13811 POLICE
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			0.1	6500	Rev-School Food Service	53992	DELANEY, JACORY	700456	1	P	406694	7/11/2022	0.1	SCHOOL FY22- FS REFUND
2022	12	6/8/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			72.17	0001	General Fund	26087	DELL MARKETING LP	702492	1	P	406695	7/11/2022	72.17	C#98596767 LICENSING SUB INSP SERV
2022	12	6/14/2022	122	Office of the Mayor	122	Office of the Mayor	52471	Maintenance - Software	01220021	Mayor-Operating Expend			57.74	0001	General Fund	26087	DELL MARKETING LP / MAYOR	702764	1	P	406695	7/11/2022	57.74	ACCT 98596767 / MAYOR
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	38265	DEMERS, NANCY	700910	1	P	406696	7/11/2022	109.75	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/31/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			127.68	0001	General Fund		50554 I US LLC	701965	1	P	406714	7/11/2022	127.68	SCHOOL-FUNDS FOR HOSPITAL TUTORING RH
2022	12	5/31/2022	5982		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			191.52	0001	General Fund		50554 I US LLC	701969	1	P	406714	7/11/2022	191.52	SCHOOL-FY22 HOSPITAL TUTORING TS
2022	12	6/18/2022	5982		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			31.92	0001	General Fund		50554 I US LLC	701971	1	P	406714	7/11/2022	31.92	SCHOOL-FY22 HOSPITAL TUTORING BRV
2022	12	6/18/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			63.84	0001	General Fund		50554 I US LLC	701974	1	P	406714	7/11/2022	63.84	SCHOOL-FUNDS FOR HOSPITAL TUTORING DA
2022	12	6/18/2022	5982		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			255.36	0001	General Fund		50554 I US LLC	701976	1	P	406714	7/11/2022	255.36	SCHOOL-FY22 HOSPITAL TUTORING MR
2022	12	6/30/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		77.15	5500	Police Gifts	35566 ELITE K-9 INC	702428	1	P	406715	7/11/2022	77.15	269574A POLICE	
2022	12	6/30/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		875	5500	Police Gifts	35566 ELITE K-9 INC	702429	1	P	406715	7/11/2022	875	268751A POLICE	
2022	12	6/16/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		36880	8100	Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	701913	1	P	406716	7/11/2022	36880	PW-483 - CARLSON ROAD DPW	
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			460.02	0001	General Fund		50582 ELLIOT AUTO SUPPLY C	702444	1	P	406717	7/11/2022	460.02	142-400757 POLICE
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			591.6	0001	General Fund		50582 ELLIOT AUTO SUPPLY C	702445	1	P	406717	7/11/2022	591.6	142-410916 POLICE
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1289.74	0001	General Fund		50582 ELLIOT AUTO SUPPLY C	702446	1	P	406717	7/11/2022	1289.74	140-1399239 POLICE
2022	12	6/30/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			1000	0001	General Fund		19769 ELOZ INC	702411	1	P	406718	7/11/2022	1000	T10865 POLICE
2022	12	6/30/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			44727.06	0001	General Fund		5196 ENGAGING SCHOOLS INC	702100	1	P	406719	7/11/2022	44727.06	SCHOOL-DISTRICT SUPPORT FOR CLASSROOM-00-FRAM001
2022	12	3/8/2022	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		1065.63	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	702284	1	P	406720	7/11/2022	2131.25	TASK ORDER #21 WORCESTER RD. CAP	
2022	12	3/8/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		1065.62	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	702284	2	P	406720	7/11/2022	2131.25	TASK ORDER #21 WORCESTER RD. CAP	
2022	12	6/7/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		119.99	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	702285	1	P	406720	7/11/2022	239.97	ENG#5 PLEASANT ST. PUMP STAT CAP	
2022	12	6/7/2022	415	DPW Capital Management	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32944		119.98	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	702285	2	P	406720	7/11/2022	239.97	ENG#5 PLEASANT ST. PUMP STAT CAP	
2022	12	6/7/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		2074.58	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	702286	1	P	406720	7/11/2022	2074.58	T0 #16 PLEASANT ST. PUMP STATI CAP	
2022	12	6/24/2022	5974		115		636100	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		44260.05	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	31438 IPLUS TECHNOLOGY INC	701844	1	P	406721	7/11/2022	44260.05	SCHOOL-TECH - EPLUS CONTRACTED-FRAM002	
2022	12	6/17/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	1350	5055	Recreation Gifts Multi Year	293 EVERETT J PRESCOTT I	701815	1	P	406722	7/11/2022	1350	16649 PARKS-WATER SUPPLIES FOR DOG PARK	
2022	12	6/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	34501002	Water Ent Infrastructure-OP	32831		875	8100	Water Infrastructure	293 EVERETT J PRESCOTT I	701815	1	P	406722	7/11/2022	875	C# 16649 SUPPLIES DPW	
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			7419	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	701816	1	P	406722	7/11/2022	7419	C# 16649 SUPPLIES DPW	
2022	12	6/20/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1720	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	701917	1	P	406722	7/11/2022	1720	C# 16649 SUPPLIES DPW	
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			3965	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	702088	1	P	406722	7/11/2022	3965	C# 16649 SUPPLIES DPW	
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			8450.8	8400	Sewer Enterprise Fund	35165 EVOQUA WATER TECHNOL	701918	1	P	406723	7/11/2022	8450.8	C# 1070520 SUPPLIES DPW	
2022	12	6/28/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214K		11991.48	1700	Community Develop Block Grant	52986 FAMILY PROMISE METRO	702610	1	P	406724	7/11/2022	11991.48	CDBG CARES ACT GRANTEE	
2022	12	6/1/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			30.4	0001	General Fund	1120 FAST LANE	701296	1	P	406725	7/11/2022	30.4	90652/FIRE	
2022	12	6/30/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			510.9	0001	General Fund	1120 FAST LANE	702425	1	P	406725	7/11/2022	510.9	93939/540990 POLICE	
2022	12	6/30/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54299 FELIPE EURIDISE BARBO	702316	1	P	406726	7/11/2022	250	SCHOOL-FY22 BUS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			24.2	6500	Rev-School Food Service	31082 FELZ, COLLEEN	700701	1	P	406727	7/11/2022	24.2	SCHOOL - FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			11.2	6500	Rev-School Food Service	54016 FERMIN MEDINA, MANU	701102	1	P	406728	7/11/2022	11.2	SCHOOL -FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			22.25	6500	Rev-School Food Service	54017 FINK, KARA	701079	1	P	406729	7/11/2022	22.25	SCHOOL -FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			4.25	6500	Rev-School Food Service	70370 FISHER, DONNA	700945	1	P	406730	7/11/2022	4.25	SCHOOL-FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2.1	6500	Rev-School Food Service	33983 FLIESLER, NANCY	701299	1	P	406731	7/11/2022	2.1	SCHOOL -FY22- FS REFUND	
2022	12	6/17/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			510	0001	General Fund	532 FLINN SCIENTIFIC INC	701740	1	P	406732	7/11/2022	510	SCHOOL-LAB SUPPLIES - BIOLOGY-22-38985-1	
2022	12	6/16/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			79.8	0001	General Fund	532 FLINN SCIENTIFIC INC	701883	1	P	406732	7/11/2022	79.8	SCHOOL-LAB SUPPLIES - BIOLOGY-22-38985-2	
2022	12	6/21/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			255	0001	General Fund	532 FLINN SCIENTIFIC INC	701884	1	P	406732	7/11/2022	255	SCHOOL-LAB SUPPLIES - BIOLOGY-22-38985-3	
2022	12	6/14/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2467.19	0001	General Fund	532 FLINN SCIENTIFIC INC	701955	1	P	406732	7/11/2022	2467.19	SCHOOL-LAB SUPPLIES - BIOLOGY-22-38985	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			9.5	6500	Rev-School Food Service	33984 FLORES, SONIA	700678	1	P	406733	7/11/2022	9.5	SCHOOL - FY22-FS REFUND	
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			60	0001	General Fund	35115 FLUFF N FOLD DRY CLE	702454	1	P	406734	7/11/2022	60	106376 POLICE	
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			85	0001	General Fund	35115 FLUFF N FOLD DRY CLE	702455	1	P	406734	7/11/2022	85	106540 POLICE	
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80	0001	General Fund	35115 FLUFF N FOLD DRY CLE	702456	1	P	406734	7/11/2022	80	106499 POLICE	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			51.75	6500	Rev-School Food Service	33985 FOLEY, MARK ALTON	700522	1	P	406735	7/11/2022	51.75	SCHOOL FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			29.2	6500	Rev-School Food Service	70381 FORMAN ORTH, JENNIFE	700708	1	P	406736	7/11/2022	29.2	SCHOOL - FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			40.65	6500	Rev-School Food Service	70382 FORTINI, ANNEMARIE	700669	1	P	406737	7/11/2022	40.65	SCHOOL - FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			0.3	6500	Rev-School Food Service	33986 FORTIS, ROSE	700919	1	P	406738	7/11/2022	0.3	SCHOOL-FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			17	6500	Rev-School Food Service	70385 FOYNES-BAIA, TARA	700743	1	P	406739	7/11/2022	17	SCHOOL -FY22- FS REFUND	
2022	12	6/3/2022	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations			50	3600	Cultural Council	29789 FRAMED IN TIME INC	702635	1	P	406740	7/11/2022	50	CULTURAL COUNCIL FRAMES FOR AWARDS	
2022	12	6/14/2022	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations			44.97	3600	Cultural Council	29789 FRAMED IN TIME INC	702688	1	P	406740	7/11/2022	44.97	FCC BLACK MATS	
2022	12	6/22/2022	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			115.5	6805	FPS-Out of School Time	1018 FRAMINGHAM CENTRE PI	701834	1	P	406741	7/11/2022	115.5	SCHOOL OST PIZZA FOR STUDENTS LAST DAY SCHOOL	
2022	12	6/22/2022	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1470	6805	FPS-Out of School Time	1018 FRAMINGHAM CENTRE PI	701951	1	P	406741	7/11/2022	1470	SCHOOL OST PIZZA FOR STUDENTS LAST DAY SCHOOL	
2022	12	6/15/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commiercal Rehab-Op Expend	Q225A		10400	1700	Community Develop Block Grant									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/24/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550421	Tech Services-Pub Safe-Op Exp.			373.08	0001	General Fund	15116	GOVCONNECTION INC	702634	1	P	406757	7/11/2022	373.08	8109297 TECH SERV
2022	12	6/22/2022	5971		119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		535.68	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	701636	1	P	406758	7/11/2022	535.68	SCHOOL-FY22 PORTABLE AIR CONDITIONERS-801085994
2022	12	6/24/2022	5974		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		7383.3	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	701885	1	P	406758	7/11/2022	7383.3	SCHOOL-BASKETS AND CONTAINERS -801085994
2022	12	6/17/2022	5974		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		3307.2	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	701958	1	P	406758	7/11/2022	3307.2	SCHOOL-BASKETS AND CONTAINERS -801085994
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			375.66	0001	General Fund	598	GRAINGER	701542	1	P	406759	7/11/2022	443.55	855035960 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			67.89	0001	General Fund	598	GRAINGER	701542	2	P	406759	7/11/2022	443.55	855035960 FACILITIES
2022	12	6/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			784.81	0001	General Fund	598	GRAINGER	702164	1	P	406759	7/11/2022	1677.4	855035960 FACILITIES
2022	12	6/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			672.22	0001	General Fund	598	GRAINGER	702164	3	P	406759	7/11/2022	1677.4	855035960 FACILITIES
2022	12	6/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			220.37	0001	General Fund	598	GRAINGER	702164	2	P	406759	7/11/2022	1677.4	855035960 FACILITIES
2022	12	5/31/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			17.42	0001	General Fund	599	GRAINGER	701919	2	P	406760	7/11/2022	34.84	C# 819589136 SUPPLIES DPW
2022	12	5/31/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			17.42	0001	General Fund	599	GRAINGER	701919	1	P	406760	7/11/2022	34.84	C# 819589136 SUPPLIES DPW
2022	12	6/14/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			48.99	0001	General Fund	599	GRAINGER	701921	1	P	406760	7/11/2022	97.98	C# 819589136 SUPPLIES DPW
2022	12	6/14/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.99	0001	General Fund	599	GRAINGER	701921	2	P	406760	7/11/2022	97.98	C# 819589136 SUPPLIES DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2239.55	8400	Sewer Enterprise Fund	599	GRAINGER	701924	1	P	406760	7/11/2022	2239.55	C# 819589136 SUPPLIES DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	34405002	Sewer Ent Infrastructure-OP	32933		429.23	8500	Sewer Infrastructure	599	GRAINGER	701925	1	P	406760	7/11/2022	429.23	C# 819589136 SUPPLIES DPW
2022	12	6/16/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			669.7	0001	General Fund	599	GRAINGER	701926	1	P	406760	7/11/2022	669.7	C# 819589136 SUPPLIES DPW
2022	12	6/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			571.68	0001	General Fund	599	GRAINGER	701927	1	P	406760	7/11/2022	571.68	C# 819589136 SUPPLIES DPW
2022	12	6/23/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			2100	0001	General Fund	599	GRAINGER	702337	1	P	406760	7/11/2022	2100	C# 819589136 SUPPLIES DPW
2022	12	6/23/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			105.64	0001	General Fund	599	GRAINGER	702338	1	P	406760	7/11/2022	105.64	C# 819589136 SUPPLIES DPW
2022	12	6/23/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			25.79	0001	General Fund	599	GRAINGER	702339	1	P	406760	7/11/2022	25.79	C# 819589136 SUPPLIES DPW
2022	12	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921821	Health Dept Clinic-OP			138.66	0001	General Fund	52565	GREEN LIFE JANITORIA	702495	3	P	406761	7/11/2022	7279.97	0004878 FACILITIES
2022	12	7/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4159.98	0001	General Fund	52565	GREEN LIFE JANITORIA	702495	1	P	406761	7/11/2022	7279.97	0004878 FACILITIES
2022	12	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			208	0001	General Fund	52565	GREEN LIFE JANITORIA	702495	4	P	406761	7/11/2022	7279.97	0004878 FACILITIES
2022	12	7/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2773.33	0001	General Fund	52565	GREEN LIFE JANITORIA	702495	2	P	406761	7/11/2022	7279.97	0004878 FACILITIES
2022	12	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			912	0001	General Fund	52565	GREEN LIFE JANITORIA	702499	2	P	406761	7/11/2022	1056	004879 FACILITIES
2022	12	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			144	0001	General Fund	52565	GREEN LIFE JANITORIA	702499	1	P	406761	7/11/2022	1056	004879 FACILITIES
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			28.75	6500	Rev-School Food Service	70438	GREEN, SHARONE	701049	1	P	406762	7/11/2022	28.75	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			29.05	6500	Rev-School Food Service	54021	GUPTILL, SARABETH	701277	1	P	406763	7/11/2022	29.05	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			12	6500	Rev-School Food Service	52522	GUSTAFSON, CLAUDIA	701268	1	P	406764	7/11/2022	12	SCHOOL -FY22- FS REFUND
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			618	0001	General Fund	285	H PERRON & SON INC	702163	1	P	406765	7/11/2022	618	97521 FACILITIES
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rctr-Maint-Op Expend			42.75	0001	General Fund	285	H PERRON & SON INC	702187	1	P	406765	7/11/2022	42.75	FRAMPARKS-KEYS/LOCKS
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			22.15	6500	Rev-School Food Service	54022	HAARALA, LORI	700680	1	P	406766	7/11/2022	22.15	SCHOOL - FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			11.5	6500	Rev-School Food Service	54031	HAMIDI, HUMAIRA	701305	1	P	406767	7/11/2022	11.5	SCHOOL -FY22- FS REFUND
2022	12	6/23/2022	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		105688.4	8100	Water Infrastructure	52285	HART ENGINEERING COR	702319	1	P	406768	7/11/2022	105688.4	PW-428 EDGELL ROAD WATER PUMP CAP
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			0.75	6500	Rev-School Food Service	70468	HAYES, LISA	700673	1	P	406769	7/11/2022	0.75	SCHOOL - FY22-FS REFUND
2022	12	6/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		6000	3500	Tobacco Control	38577	HEALTH RESOURCES	701943	1	P	406770	7/11/2022	6000	HEALTH - BHG51 CONTRACTED SERVICES
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			0.75	6500	Rev-School Food Service	54023	HERNANDEZ, SANDRA	700918	1	P	406771	7/11/2022	0.75	SCHOOL-FY22-FS REFUND
2022	12	6/17/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			5895.28	0001	General Fund	50684	HILLTOP SECURITIES I	702509	1	P	406772	7/11/2022	14846.56	HILL TOP SECURITY- TREAS
2022	12	6/17/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			2786.94	0001	General Fund	50684	HILLTOP SECURITIES I	702509	2	P	406772	7/11/2022	14846.56	HILL TOP SECURITY- TREAS
2022	12	6/17/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			2347.78	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	702509	3	P	406772	7/11/2022	14846.56	HILL TOP SECURITY- TREAS
2022	12	6/17/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			3816.56	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	702509	4	P	406772	7/11/2022	14846.56	HILL TOP SECURITY- TREAS
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			62.5	6500	Rev-School Food Service	53564	HOFFMAN, STANLEY	701304	1	P	406773	7/11/2022	62.5	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			12.9	6500	Rev-School Food Service	70488	HOLLIDAY, JAMES	701106	1	P	406774	7/11/2022	12.9	SCHOOL -FY22- FS REFUND
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6258.07	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	701998	1	P	406775	7/11/2022	6258.07	SCHOOL 4 T# DL142846 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6258.07	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	702004	1	P	406775	7/11/2022	6258.07	SCHOOL 4 T# JGD5145525 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		6258.07	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	702012	1	P	406775	7/11/2022	6258.07	SCHOOL 4 T# JMM142361 JUNE
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	29255	HORNE, MELISSA	700969	1	P	406776	7/11/2022	76	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23	6500	Rev-School Food Service	23077	HORRIGAN, JODI J	700720	1	P	406777	7/11/2022	23	SCHOOL -FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			8.25	6500	Rev-School Food Service	70494	HOLKER, KRISTEN	701105	1	P	406778	7/11/2022	8.25	SCHOOL -FY22- FS REFUND
2022	12	6/16/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	37451	HOWARD AUSTRAGER	702000	1	P	406779	7/11/2022	75	DOT PHYSICALS DPW
2022	12	6/16/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			85	0001	General Fund	37451	HOWARD AUSTRAGER	702001						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2400	0001	General Fund	12381	JNI INC	702212	1	P	406788	7/11/2022	2400	SCHOOL-FY22 SIGNAGE FOR ALL SCHOOLS
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			738.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	702016	1	P	406789	7/11/2022	738.5	SCHOOL-TRANSPORTATION ML156260 JUNE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			5440	0001	General Fund	3032	ISI RESEARCH & TRAIN	702409	1	P	406790	7/11/2022	5440	37873.0001-2 POLICE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		42511.56	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	702019	1	P	406791	7/11/2022	42511.56	SCHOOL 4 TUITION IDENTIFIED STUDENTS' JUNE
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDI		2500	1950	Law Enforce Trst-Justice Funds	4781	K & S AUTO INC	702416	1	P	406792	7/11/2022	2500	952 814159 POLICE K9
2022	12	6/24/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			12771.43	0001	General Fund	15929	KS CORPORATION	702230	1	P	406793	7/11/2022	12771.43	PAVEMENT MARKINGS DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			43.75	6500	Rev-School Food Service	54026	KAMYA, ROSE	701464	1	P	406794	7/11/2022	43.75	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			45	6500	Rev-School Food Service	70530	KARRKAI, SATCHI	701407	1	P	406795	7/11/2022	45	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			10.6	6500	Rev-School Food Service	54027	KATZMAN, SOBELEY	701087	1	P	406796	7/11/2022	10.6	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			23.6	6500	Rev-School Food Service	70536	KEEFE, NOELLE	701411	1	P	406797	7/11/2022	23.6	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			3.55	6500	Rev-School Food Service	54028	KEEFE, SHAUN	701081	1	P	406798	7/11/2022	3.55	SCHOOL-FY22-FS REFUND
2022	12	6/14/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			5424.57	0001	General Fund	12162	KELLEY & RYAN ASSOC	702577	1	P	406799	7/11/2022	5424.57	KELLEY AND RYAN- TREAS
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.7	6500	Rev-School Food Service	38198	KELLY, JAMES	701440	1	P	406800	7/11/2022	0.7	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			12.6	6500	Rev-School Food Service	54029	KLIPEL, RAFAELA CAMP	701404	1	P	406801	7/11/2022	12.6	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			50.75	6500	Rev-School Food Service	70558	KREIG, VIVIAN	701371	1	P	406802	7/11/2022	50.75	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		60	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	702774	1	P	406803	7/11/2022	60	COA MUSIC THERAPY CONTIN CONNE Jun
2022	12	6/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts On Expd	CAG08		0	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	702774	2	P	406803	7/11/2022	60	COA MUSIC THERAPY CONTIN CONNE Jun
2022	12	6/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15414002	TIII Older Americans Op	CAC08		130	1400	Title III Older American Act	50712	KRUEGER, GWENDOLYN	702775	1	P	406803	7/11/2022	130	COA MUSIC THERAPY CONTIN CONNEX -JUN
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			38.95	6500	Rev-School Food Service	54030	KUNZ, MICHAEL	700081	1	P	406804	7/11/2022	38.95	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			16.85	6500	Rev-School Food Service	54030	KUNZ, MICHAEL	701401	1	P	406804	7/11/2022	16.85	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			23.1	5246	Community Preservation Fund	45858	KUTA, MARC A & MARY	702738	2	P	406805	7/11/2022	2353.26	
2022	12	6/30/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2329.96	0001	General Fund	45858	KUTA, MARC A & MARY	702738	1	P	406805	7/11/2022	2353.26	
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker/SPED,ContrSvcs	21804		6621.5	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	702022	1	P	406806	7/11/2022	6621.5	SCHOOL 3 TUITION AC136447 JUNE
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker/SPED,ContrSvcs	21804		5869.42	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	702023	1	P	406806	7/11/2022	5869.42	SCHOOL 3 TUITION J1140749 JUNE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			8.95	6500	Rev-School Food Service	70572	LAMONT, RACHEL	701262	1	P	406807	7/11/2022	8.95	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	5980		240		634250	Exp, Contr Svc, General	72400520	SPED 94 Continuum, ContrServic	22240		5400	2240	US-SPED 94-142 Continuum	2423	LANDMARK SCHOOL INC	701614	1	P	406808	7/11/2022	9400	SCHOOL-CONSULTATION SERVICES-
2022	12	6/30/2022	5980		240		634250	Exp, Contr Svc, General	72400570	SPED 94 Continuum, ContrSvcs	21240		4000	2240	US-SPED 94-142 Continuum	2423	LANDMARK SCHOOL INC	701614	2	P	406808	7/11/2022	9400	SCHOOL-CONSULTATION SERVICES-
2022	12	6/22/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			347.82	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	701972	2	P	406809	7/11/2022	1650.5	CF 10051391 PARTS & SUPPLIES DPW
2022	12	6/22/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			347.82	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	701972	3	P	406809	7/11/2022	1650.5	CF 10051391 PARTS & SUPPLIES DPW
2022	12	6/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			954.86	0001	General Fund	36196	LAWSON PRODUCTS INC	701972	1	P	406809	7/11/2022	1650.5	CF 10051391 PARTS & SUPPLIES DPW
2022	12	6/2/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			7.43	0001	General Fund	36196	LAWSON PRODUCTS INC	701977	1	P	406809	7/11/2022	7.43	CF 10051391 PARTS & SUPPLIES DPW
2022	12	6/9/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			131	0001	General Fund	36196	LAWSON PRODUCTS INC	701979	1	P	406809	7/11/2022	131	CF 10051391 PARTS & SUPPLIES DPW
2022	12	6/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2200	0001	General Fund	484	LEAGUE SCHOOL FOR AU	702135	1	P	406810	7/11/2022	2200	FRA001 SCHOOL 4 TE MR148189 JUNE AIDE
2022	12	6/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40.04	0001	General Fund	484	LEAGUE SCHOOL FOR AU	702138	1	P	406810	7/11/2022	40.04	FRA001 SCHOOL 4 TE MR148189 JUNE AIDE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			1	6500	Rev-School Food Service	70587	LEAVER, LAURA	701392	1	P	406811	7/11/2022	1	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			25.9	6500	Rev-School Food Service	31601	LESSEM, LANA	701180	1	P	406812	7/11/2022	25.9	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			16.3	6500	Rev-School Food Service	53685	LEVITAN, JUSTIN	701343	1	P	406813	7/11/2022	16.3	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			29.2	6500	Rev-School Food Service	54032	LEWIS, JEFF	701257	1	P	406814	7/11/2022	29.2	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.6	6500	Rev-School Food Service	54033	LIFTMAN, MICHELE	700464	1	P	406815	7/11/2022	0.6	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.4	6500	Rev-School Food Service	54034	LIM, BEVERLY	701083	1	P	406816	7/11/2022	0.4	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			21.95	6500	Rev-School Food Service	70599	LIMA, MEIRILENI	701308	1	P	406817	7/11/2022	21.95	SCHOOL-FY22-FS REFUND
2022	12	6/30/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			892.8	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	12	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02020341	Fire Loring Dr-Maint-Pers Svcs			487.7	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	2	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6434.38	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	702578	9	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500021	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	11	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5414.03	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	702578	8	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330001	DPW-Sanitation-Personal Svcs			3277.96	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	7	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1003.32	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	6	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN113A1156
2022	12	6/30/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			597.05	0001	General Fund	4701	LIU OF NA NAT'L IND	702578	5	P	406818	7/11/2022	2748.12	FH4899N1423N186A1116FH3292N1423BN1

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			253.0001		General Fund	5306	MAGUIRES INC	702380	1	P	406837	7/11/2022	253	31171 POLICE	
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			398.0001		General Fund	5306	MAGUIRES INC	702381	1	P	406837	7/11/2022	398	31122 POLICE	
2022	12	6/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			203.0001		General Fund	5306	MAGUIRES INC	702382	1	P	406837	7/11/2022	203	31138 POLICE	
2022	12	6/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police-Headquarters-Op Expend			210.0001		General Fund	16797	MAMMOTH FIRE ALARMS	701535	1	P		406838	7/11/2022	210	34111 FACILITIES
2022	12	6/27/2022	192	Building Services	230	Fire	52400	Maintenance - Building & Groun	02200121	Fire Loring Dr-Suppress'n-OP			280.0001		General Fund	16797	MAMMOTH FIRE ALARMS	701537	1	P		406838	7/11/2022	280	34111 FACILITIES
2022	12	6/28/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			280.0001		General Fund	16797	MAMMOTH FIRE ALARMS	701705	1	P		406838	7/11/2022	280	34111 FACILITIES
2022	12	6/29/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			210.0001		General Fund	16797	MAMMOTH FIRE ALARMS	701708	1	P		406838	7/11/2022	210	34111 FACILITIES
2022	12	6/30/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02202121	Fire Saxonville Suppress'n-OP			560.0001		General Fund	16797	MAMMOTH FIRE ALARMS	702042	1	P		406838	7/11/2022	560	34111 FACILITIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			24.55	6500	Rev-School Food Service	70639	MANCUSO, LAURA	701046	1	P		406839	7/11/2022	24.55	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			0.3	6500	Rev-School Food Service	70640	MANNAN, RIMPI	701063	1	P		406840	7/11/2022	0.3	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			255.75	6500	Rev-School Food Service	54041	MAPARYAN, SEBOE	700984	1	P		406841	7/11/2022	255.75	SCHOOL- FY22-FS REFUND
2022	12	6/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			448	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	701983	1	P		406842	7/11/2022	448	CF 10273 HOSES & SUPPLIES DPW
2022	12	6/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			220.86	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	701987	1	P		406842	7/11/2022	220.86	CF 10275 HOSES & SUPPLIES DPW
2022	12	6/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			800	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	701988	1	P		406842	7/11/2022	800	CF 10273 HOSES & SUPPLIES DPW
2022	12	6/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.92	0001	General Fund	1486	MARLBORO HYDRAULIC H	702237	1	P		406842	7/11/2022	38.92	CF 10262 HOSES & SUPPLIES DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			34.2	6500	Rev-School Food Service	54042	MARQUES, FAUSTO JOSE	701085	1	P		406843	7/11/2022	34.2	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			21.6	6500	Rev-School Food Service	52472	MARSHALL, KARYN	700640	1	P		406844	7/11/2022	21.6	SCHOOL- FY22- FS REFUND
2022	12	6/27/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q2241		2500	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	702598	1	P		406845	7/11/2022	2500	CDBG FY22 GRANTEE- MAPS
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			7.25	6500	Rev-School Food Service	53937	MAVIRIKS, PETER	701065	1	P		406846	7/11/2022	7.25	SCHOOL- FY22 - FS REFUND
2022	12	6/24/2022	5982		823		634250	Exp, Contr Svc's, General	68230300	SpedSvc's, Exp&ContrSvc's			16614.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	702040	1	P		406847	7/11/2022	16614.4	ERM401 SCHOOL CONTRACTED SERVICES
2022	12	6/24/2022	5982		823		634250	Exp, Contr Svc's, General	68230300	SpedSvc's, Exp&ContrSvc's			5276.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	702043	1	P		406847	7/11/2022	5276.25	ERM461 SCHOOL CONTRACTED SERVICES
2022	12	6/24/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvc's, Exp&ContrSvc's			3500	0001	General Fund	53872	AMERGIS HEALTHCARE S	702044	1	P		406847	7/11/2022	3500	ERM461 SCHOOL STAFFING AGENCY SUB NURSE
2022	12	6/23/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvc's, Exp&ContrSvc's			1.80	0001	General Fund	495	MAY INSTITUTE	701616	1	P		406848	7/11/2022	1.80	SCHOOL-PBIS TRAINING AND OVERVIEW SY2-
2022	12	5/30/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			4038.92	0001	General Fund	35440	MAYFLOWER VALUATION	702645	1	P		406849	7/11/2022	4038.92	MAYFLOWER PERMIT INSP DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			16.6	6500	Rev-School Food Service	70675	MCEANNEY, JULIE	701290	1	P		406850	7/11/2022	16.6	SCHOOL- FY22- FS REFUND
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3400	0001	General Fund	53901	SPECIAL ED TRANSPORT REIMB	702047	1	P		406851	7/11/2022	3400	SCHOOL TRANSPORTATION JQ152939 JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			1800	0001	General Fund	53901	MCJ TRANSPORTATION	702107	1	P		406851	7/11/2022	1800	SCHOOL HOMELESS TRANSPORTATION JL JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			7200	0001	General Fund	53901	MCJ TRANSPORTATION	702108	1	P		406851	7/11/2022	7200	SCHOOL HOMELESS TRANSPORTATION JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			1575	0001	General Fund	53901	MCJ TRANSPORTATION	702109	1	P		406851	7/11/2022	1575	SCHOOL HOMELESS TRANSPORTATION GC JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			800	0001	General Fund	53901	MCJ TRANSPORTATION	702110	1	P		406851	7/11/2022	800	SCHOOL HOMELESS TRANSPORTATION BM JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			1800	0001	General Fund	53901	MCJ TRANSPORTATION	702111	1	P		406851	7/11/2022	1800	SCHOOL HOMELESS TRANSPORTATION D&MR JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			1600	0001	General Fund	53901	MCJ TRANSPORTATION	702112	1	P		406851	7/11/2022	1600	SCHOOL HOMELESS TRANSPORTATION AC JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			2400	0001	General Fund	53901	MCJ TRANSPORTATION	702113	1	P		406851	7/11/2022	2400	SCHOOL HOMELESS TRANSPORTATION EED&ND JUNE
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3200	0001	General Fund	53901	SPECIAL ED TRANSPORT REIMB	702119	1	P		406851	7/11/2022	3200	SCHOOL TRANSPORTATION RH151184 JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc's			743	0001	General Fund	53901	MCJ TRANSPORTATION	702120	1	P		406851	7/11/2022	743	SCHOOL HOMELESS TRANSPORTATION BM, VM & FM JUNE
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2857	0001	General Fund	53901	SPECIAL ED TRANSPORT REIMB	702122	1	P		406851	7/11/2022	2857	SCHOOL HOMELESS TRANSPORTATION BM, VM & FM JUNE
2022	12	2/17/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			1512.95	0001	General Fund	2002	MCKESSON MEDICAL-SUR	702265	1	P		406852	7/11/2022	1512.95	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	2/11/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			100.41	0001	General Fund	2002	MCKESSON MEDICAL-SUR	702271	1	P		406852	7/11/2022	100.41	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	2/11/2022	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			527.8	0001	General Fund	2002	MCKESSON MEDICAL-SUR	702272	1	P		406852	7/11/2022	527.8	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	1/12/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15110012	FEMA-Health Operating	BHGP1		170.79	1001	FEMA-Grant	2002	MCKESSON MEDICAL-SUR	702273	1	P		406852	7/11/2022	170.79	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	1/12/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15110012	FEMA-Health Operating	BHGP1		87.9	1001	FEMA-Grant	2002	MCKESSON MEDICAL-SUR	702274	1	P		406852	7/11/2022	87.9	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	1/12/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15110012	FEMA-Health Operating	BHGP1		49.95	1001	FEMA-Grant	2002	MCKESSON MEDICAL-SUR	702275	1	P		406852	7/11/2022	49.95	HEALTH ACC#S#706398 NURSE CLINIC SUPPLIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			33.85	6500	Rev-School Food Service	53938	MCINNNEY, BRIAN	701069	1	P		406853	7/11/2022	33.85	SCHOOL- FY22 - FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			25.4	6500	Rev-School Food Service	53939	MCNULTY, MARLA	700467	1	P		406854	7/11/2022	25.4	SCHOOL- FY22-FS REFUND
2022	12	6/27/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	4138	MD WEAVER CORP	702238	1	P		406855	7/11/2022	80	CF 10001122 PEST CONTROL DPW
2022	12	6/16/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG11		3697.5	3755	Executive Off Environmental Aff	37027	MEDIABOSS STUDIOS IN	702324	1	P		406856	7/11/2022	3697.5	MVP GRANT - PUBLIC ENGAGEMENT VIDEO ENG
2022	12	6/22/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvc's, Exp&ContrSvc's			297.68	0001	General Fund	36299	MEDPRO WASTE DISPOSA	701618	1	P		406857	7/11/2022	297.68	SCHOOL-MEDICAL WASTE DISPOSAL FY22-5392
2022	12	6/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2098.36	8400	Sewer Enterprise Fund	231	MEDWAY BLOCK CO INC	701990	1	P		406858	7/11/2022	2098.36	CF FRAWAT MANHOLE BRICK/CEMENT DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			0.05	6500	Rev-School Food Service	53940	MEJIA, CLAUDIA	700636	1	P		406859	7/11/2022	0.05	SCHOOL- FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			4.2	6500	Rev-School Food Service	53941	MEJIA, ROSA	701456	1	P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/22/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			170.5	0001	General Fund	242	MOODYS INVESTORS SE	702588	1	P	406871	7/11/2022	1000	400051135 BANS-TREAS
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			48.15	6500	Rev-School Food Service	53944	MORAN, PATRICIA	701310	1	P	406872	7/11/2022	48.15	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			15.25	6500	Rev-School Food Service	53945	MOREIRA, CRISTIANA	700648	1	P	406873	7/11/2022	15.25	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			18.65	6500	Rev-School Food Service	39340	MOREIRA, CRISTINA	701435	1	P	406874	7/11/2022	18.65	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			25.6	6500	Rev-School Food Service	53946	MORSE, CHRISTINE	701431	1	P	406875	7/11/2022	25.6	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			3.45	6500	Rev-School Food Service	70732	MOSKALENO, ALENA	701293	1	P	406876	7/11/2022	3.45	SCHOOL- FY22- FS REFUND
2022	12	6/28/2022	210	Police	210	Police	58530	Equipment	12109504	LET-Justice Funds-Small Cap	POLDI		7610.36	1950	Law Enforce Trst-Justice Funds	1195	MOTOROLA SOLUTIONS I	702438	1	P	406877	7/11/2022	7610.36	1187079342 POLICE
2022	12	6/6/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ2		1092.46	3310	Ma Ex-Office Pblc Safety Fire	1195	MOTOROLA SOLUTIONS I	701324	1	P	406878	7/11/2022	1092.46	1012734986/FIRE
2022	12	6/14/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ2		7981.5	3310	Ma Ex-Office Pblc Safety Fire	1195	MOTOROLA SOLUTIONS I	701326	1	P	406878	7/11/2022	7981.5	1012734986/FIRE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			57.2	6500	Rev-School Food Service	53947	NAJARIAN, KERRY	700507	1	P	406879	7/11/2022	57.2	SCHOOL FY22- FS REFUND
2022	12	6/8/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-14.74	0001	General Fund	53411	NAPA GENUINE PARTS C	701845	1	P	406880	7/11/2022	-14.74	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	6/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.74	0001	General Fund	53411	NAPA GENUINE PARTS C	701847	1	P	406880	7/11/2022	14.74	C# 71540 PARTS & SUPPLIES DPW
2022	12	12/10/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-115.7	0001	General Fund	53411	NAPA GENUINE PARTS C	701848	1	P	406880	7/11/2022	-115.7	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	6/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.67	0001	General Fund	53411	NAPA GENUINE PARTS C	701850	1	P	406880	7/11/2022	11.67	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.77	0001	General Fund	53411	NAPA GENUINE PARTS C	701852	1	P	406880	7/11/2022	3.77	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.74	0001	General Fund	53411	NAPA GENUINE PARTS C	701853	1	P	406880	7/11/2022	36.74	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.94	0001	General Fund	53411	NAPA GENUINE PARTS C	701854	1	P	406880	7/11/2022	31.94	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			0.2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	701856	1	P	406880	7/11/2022	0.2	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.97	0001	General Fund	53411	NAPA GENUINE PARTS C	701857	1	P	406880	7/11/2022	2.97	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.59	0001	General Fund	53411	NAPA GENUINE PARTS C	701858	1	P	406880	7/11/2022	62.59	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.45	0001	General Fund	53411	NAPA GENUINE PARTS C	702007	1	P	406880	7/11/2022	8.45	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			159.01	0001	General Fund	53411	NAPA GENUINE PARTS C	702020	1	P	406880	7/11/2022	159.01	2223 FACILITIES
2022	12	6/16/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			225.25	0001	General Fund	53411	NAPA GENUINE PARTS C	702124	1	P	406880	7/11/2022	225.25	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2022	12	6/16/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			8.21	0001	General Fund	53411	NAPA GENUINE PARTS C	702125	1	P	406880	7/11/2022	8.21	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			5.25	6500	Rev-School Food Service	37284	NASON, KRISTEN	701337	1	P	406881	7/11/2022	5.25	SCHOOL- FY22- FS REFUND
2022	12	6/8/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02020021	Fire Admin-General-Op Expend			1488.24	0001	General Fund	31433	NEW ENGLAND FIRE EQU	701327	1	P	406882	7/11/2022	1488.24	30003/FIRE
2022	12	6/30/2022	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			2000	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	702414	1	P	406883	7/11/2022	2000	1937 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702384	1	P	406884	7/11/2022	200	25554 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702385	1	P	406884	7/11/2022	200	26661 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702386	1	P	406884	7/11/2022	200	26667 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702387	1	P	406884	7/11/2022	200	26132 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702388	1	P	406884	7/11/2022	200	26138 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702389	1	P	406884	7/11/2022	200	26083 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702390	1	P	406884	7/11/2022	595	70163 POLICE
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595	0001	General Fund	51178	NEW ENGLAND TRAUMA S	702391	1	P	406884	7/11/2022	595	70188 POLICE
2022	12	6/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			160	0001	General Fund	52851	NEWMAN LUBRICANTS IN	702249	1	P	406885	7/11/2022	160	CITOWNFRAMMINGHAM SUPPLIES DPW
2022	12	5/25/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			3750	0001	General Fund	18830	NEWPORT CONSTRUCTION	701619	1	P	406886	7/11/2022	3750	SCHOOL-FY22 PARKING LOT PAVING-C20-001-PW-425
2022	12	6/28/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			14207	0001	General Fund	18830	NEWPORT CONSTRUCTION	701718	1	P	406886	7/11/2022	14207	PAVING OF THE DAMAGED ASPHALT DRIVEWAY AT SAX BEAC
2022	12	6/28/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			6150	0001	General Fund	18830	NEWPORT CONSTRUCTION	701742	1	P	406886	7/11/2022	6150	SCHOOL-FY22 KING PARKING LOT PAVING-C20-001
2022	12	6/28/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		1500	8100	Water Infrastructure	18830	NEWPORT CONSTRUCTION	702320	2	P	406887	7/11/2022	12500	C20-001 530-6/4/22
2022	12	6/28/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		11000	8500	Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	702320	1	P	406887	7/11/2022	12500	C20-001 530-6/4/22
2022	12	6/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			162.84	0001	General Fund	51994	NEXT GEN SUPPLY GROU	701620	1	P	406888	7/11/2022	162.84	SCHOOL-FY22 CUSTODIAL SUPPLIES-0002210
2022	12	6/23/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			487.67	0001	General Fund	51994	NEXT GEN SUPPLY GROU	701621	1	P	406888	7/11/2022	487.67	SCHOOL-FY22 EQUIPMENT PARTS-0002210
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			17	6500	Rev-School Food Service	70758	NGUYEN, JESSICA	700744	1	P	406889	7/11/2022	17	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			5	6500	Rev-School Food Service	29705	NGUYEN, SUSAN	701005	1	P	406890	7/11/2022	5	SCHOOL- FY22- FS REFUND
2022	12	6/29/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			3324	0001	General Fund	12103	NICHOLS, KEVIN	702493	1	P	406891	7/11/2022	3324	FRAMPARKS-FOR ON-CALL ELECTRICAL SERVICE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			7.5	6500	Rev-School Food Service	701067	NICHOLS, KRISTEN MAR	701076	1	P	406892	7/11/2022	7.5	SCHOOL- FY22- FS REFUND
2022	12	6/27/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			75.99	0001	General Fund	1115	NORFOLK POWER EQUIPM	701639	1	P	406893	7/11/2022	75.99	FRAMIO20 PARKS-SLB SPOOL
2022	12	6/27/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			2396.98	0001	General Fund	1115	NORFOLK POWER EQUIPM	701641	1	P	406893	7/11/2022	2396.98	FRAMIO20 PARKS-BACKPACK BLOWERS
2022	12	6/28/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			2170	0001	General Fund	10582	NORTHERN TREE SERVIC	702131	1	P	406894	7/11/2022	2170	SCHOOL-FRAM-5 FY22 POISON IVY TREATMENT
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			60.25	0001	General Fund	326	NSTAR ELECTRIC CO	701281	3	P	406897	7/11/2022	1147.57	1091 021 1027/FIRE
2022	12	6/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203121	Fire Loring Dr-Suppress'n-OP			490.4	0001	General Fund	326	NSTAR ELECTRIC CO	701281	1	P	406897	7/11/2022	1147.57	1091 021 1027/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203121	Fire Loring Dr-Suppress'n-OP			370.26	0001	General Fund	326	NSTAR ELECTRIC CO	701287	2	P	406897	7/11/2022	1715.44	2988 604 0012/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02201121	Fire Fram Ctr. Suppress'n-OP			661.1	0001	General Fund	326	NSTAR ELECTRIC CO	701287	1	P	406897	7/11/2022	1715.44	2988 604 0012/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02205121	Fire Concord St Suppress'n-OP			0.41	0001	General Fund	326	NSTAR ELECTRIC CO	701287	3	P	406897	7/11/2022	1715.44	2988 604 0012/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02207121	Fire Nobscot Suppress'n-Op Exp			683.67	0001	General Fund	326	NSTAR ELECTRIC CO	701287	4	P	406897	7/11/2022	1715.44	2988 604 0012/FIRE
2022	12	6/20/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			68.86	0001	General Fund	326	NSTAR ELECTRIC CO	701846	1	P	406897	7/11/2022	68.86	SCHOOL-DISTRICT ELECTRIC USAGE-2654 216 1000
2022	12	6/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			110.16	0001	General Fund	326	NSTAR ELECTRIC CO	701851	1	P	406897	7/11/2022	110.16	SCHOOL-DISTRICT ELECTRIC USAGE-3050 435 0015
2022	12	5/27/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			108696.97	0001	General Fund	326	NSTAR ELECTRIC CO	701855	1	P	406897	7/11/2022	108696.97	SCHOOL-DISTRICT ELECTRIC USAGE-2768-651-9995
2022	12	6/22/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			465.23	0001	General Fund	326	NSTAR ELECTRIC CO	701862	1	P	406897	7/11/2022	465.23	SCHOOL-DISTRICT ELECTRIC USAGE-3056 411 0010
2022	12	6/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16256.65	0001	General Fund	326	NSTAR ELECTRIC CO	701864	1	P	406897	7/11/2022	16256.65	SCHOOL-DISTRICT ELECTRIC USAGE-2654 322 1001
2022	12	6/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16750.83	0001	General Fund	326	NSTAR ELECTRIC CO	701866	1	P	406897	7/11/2022	16750.83	SCHOOL-DISTRICT ELECTRIC USAGE-3019 645 0016
2022	12	6/21/2022	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			21079.16	0001	General Fund	326	NSTAR ELECTRIC CO	701869	1	P	406897	7/11/2022	21079.16	SCHOOL-DISTRICT ELECTRIC USAGE-2654 284 1015
2022	12	6/24/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			6754.32	0001	General Fund	326	NSTAR ELECTRIC CO	702137	2	P	406897	7/11/2022	7955.77	2654 296 1003 ELECTRIC FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			1201.45	0001	General Fund	326	NSTAR ELECTRIC CO	702137	1	P	406897	7/11/2022	7955.77	2654 296 1003 ELECTRIC FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			364.99	0001	General Fund	326	NSTAR ELECTRIC CO	702139	1	P	406897	7/11/2022	364.99	2654 296 1003 ELECTRIC FACILITIES
2022	12	6/30/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contr-Fac/Kennel-Op Exp			50.73	0001	General Fund	326	NSTAR ELECTRIC CO	702408	1	P	406897	7/11/2022	78.28	24289131013 POLICE
2022	12	6/30/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contr-Fac/Kennel-Op Exp			27.55	0001	General Fund	326	NSTAR ELECTRIC CO	702408	2	P	406897	7/11/2022	78.28	24289131013 POLICE
2022	12	6/12/2022	511	Board of Health	511	Board of Health	05110221	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			39.21	0001	General Fund	326	NSTAR ELECTRIC CO	702587	2	P	406897	7/11/2022	78.41	2665 257 1 063 HEALTH CLINIC ELECTRIC BILL
2022	12	6/21/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			39.2	0001	General Fund	326	NSTAR ELECTRIC CO	702587	1	P	406897	7/11/2022	78.41	2665 257 1 063 HEALTH CLINIC ELECTRIC BILL
2022	12	6/20/2022	192	Building Services	192	Building Services	01922921	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			837.44	0001	General Fund	326	NSTAR ELECTRIC CO	701548	1	P	406898	7/11/2022	837.44	2654 181 1001 ELECTRIC FACILITIES
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			48.16	0001	General Fund	326	NSTAR ELECTRIC CO	701554	1	P	406899	7/11/2022	74.25	EGC 2654 242 1008 - 53 GROVE ST
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			26.09	0001	General Fund	326	NSTAR ELECTRIC CO	701554	2	P	406899	7/11/2022	74.25	EGC 2654 242 1008 - 53 GROVE ST
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			1.88	0001	General Fund	326	NSTAR ELECTRIC CO	701555	1	P	406900	7/11/2022	29.99	EGC 2730 493 0012 - GROVE ST OFF PW18
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			28.11	0001	General Fund	326	NSTAR ELECTRIC CO	701555	2	P	406900	7/11/2022	29.99	EGC 2730 493 0012 - GROVE ST OFF PW18
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			10.92	0001	General Fund	326	NSTAR ELECTRIC CO	701556	1	P	406901	7/11/2022	12.83	EGC 2654 243 1007 - 53 GROVE ST
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			1.91	0001	General Fund	326	NSTAR ELECTRIC CO	701556	2	P	406901	7/11/2022	12.83	EGC 2654 243 1007 - 53 GROVE ST
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			15.48	0001	General Fund	326	NSTAR ELECTRIC CO	701557	1	P	406902	7/11/2022	21.12	EGC 2370 308 1002 - 53 GROVE ST CHAP
2022	12	6/20/2022	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			5.64	0001	General Fund	326	NSTAR ELECTRIC CO	701557	2	P	406902	7/11/2022	21.12	EGC 2370 308 1002 - 53 GROVE ST CHAP
2022	12	6/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			136.07	0001	General Fund	326	NSTAR ELECTRIC CO	701582	1	P	406903	7/11/2022	219.25	2370 263 1005 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			83.18	0001	General Fund	326	NSTAR ELECTRIC CO	701582	2	P	406903	7/11/2022	219.25	2370 263 1005 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	01921121	Village Hall-Operating Expend	01921121	Village Hall-Operating Expend			25.92	0001	General Fund	326	NSTAR ELECTRIC CO	701586	1	P	406904	7/11/2022	37.56	2370 264 1004 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			11.64	0001	General Fund	326	NSTAR ELECTRIC CO	701586	2	P	406904	7/11/2022	37.56	2370 264 1004 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	701591	1	P	406905	7/11/2022	9.84	2654 186 1006 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.11	0001	General Fund	326	NSTAR ELECTRIC CO	701591	1	P	406905	7/11/2022	9.84	2654 186 1006 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			9.7	0001	General Fund	326	NSTAR ELECTRIC CO	701595	1	P	406906	7/11/2022	10.79	2654 244 1006 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.09	0001	General Fund	326	NSTAR ELECTRIC CO	701595	2	P	406906	7/11/2022	10.79	2654 244 1006 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			69.12	0001	General Fund	326	NSTAR ELECTRIC CO	701672	1	P	406907	7/11/2022	101.67	2654 189 1003 ELECTRIC FACILITIES
2022	12	6/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			32.55	0001	General Fund	326	NSTAR ELECTRIC CO	701672	2	P	406907	7/11/2022	101.67	2654 189 1003 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			182.23	0001	General Fund	326	NSTAR ELECTRIC CO	701675	1	P	406908	7/11/2022	498.6	2654 295 1004 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			316.37	0001	General Fund	326	NSTAR ELECTRIC CO	701675	2	P	406908	7/11/2022	498.6	2654 295 1004 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			303.15	0001	General Fund	326	NSTAR ELECTRIC CO	701676	1	P	406909	7/11/2022	303.15	2654 342 1007 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			5.64	0001	General Fund	326	NSTAR ELECTRIC CO	701677	1	P	406910	7/11/2022	22.38	2669 894 1007 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			16.74	0001	General Fund	326	NSTAR ELECTRIC CO	701677	1	P	406910	7/11/2022	22.38	2669 894 1007 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			15.93	0001	General Fund	326	NSTAR ELECTRIC CO	701678	1	P	406911	7/11/2022	21.53	2654 300 1015 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			5.6	0001	General Fund	326	NSTAR ELECTRIC CO	701678	2	P	406911	7/11/2022	21.53	2654 300 1015 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			2854.21	0001	General Fund	326	NSTAR ELECTRIC CO	701679	1	P	406912	7/11/2022	2854.21	2647 326 1035 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	701680	1	P	406913	7/11/2022	18	2654 294 1005 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			33.15	0001	General Fund	326	NSTAR ELECTRIC CO	701681	1	P	406914	7/11/2022	59.7	2654 326 1007 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			26.55	0001	General Fund	326	NSTAR ELECTRIC CO	701681	2	P	406914	7/11/2022	59.7	2654 326 1007 ELECTRIC FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	5211																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21.0001		General Fund	75	NSTAR GAS CO	702527	1	P	406933	7/11/2022	21.1095 076 0016 NAT GAS FACILITIES	
2022	12	6/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			171.65 0001		General Fund	75	NSTAR GAS CO	702531	1	P	406934	7/11/2022	171.65 1092 022 0026 NAT GAS FACILITIES	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			37.85 6500		Rev-School Food Service	70779	O'BRIEN, CATHY	700638	1	P	406935	7/11/2022	37.85 SCHOOL-FY22-FS REFUND	
2022	12	6/16/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			970.0001		General Fund	759	OCEAN STATE SIGNAL C	702344	1	P	406936	7/11/2022	970 PARTS & SUPPLIES L&S	
2022	12	6/8/2022	5910		103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			270.26 0001		General Fund	54228	ODP BUSINESS Solutio	701625	1	P	406937	7/11/2022	270.26 SCHOOL-FHS - ESL-36328279 78018	
2022	12	6/9/2022	5910		103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			314.24 0001		General Fund	54228	ODP BUSINESS Solutio	701626	1	P	406937	7/11/2022	314.24 SCHOOL-FHS - ESL-36328279 78018	
2022	12	6/9/2022	5910		103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			3950.53 0001		General Fund	54228	ODP BUSINESS Solutio	701627	1	P	406937	7/11/2022	3950.53 SCHOOL-FHS - ESL-36328279 78018	
2022	12	6/8/2022	5910		103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			170.85 0001		General Fund	54228	ODP BUSINESS Solutio	701628	1	P	406937	7/11/2022	170.85 SCHOOL-FHS - ESL-36328279 78018	
2022	12	6/23/2022	54345		345	Prop/Liability Ins	635010	Exp. Supplies, Office	83450600	Adult Ed LearningESL, OffSuppl	22345		88.19 4345		MA-Adult Ed Learning Center ES	54228	ODP BUSINESS Solutio	701749	1	P	406937	7/11/2022	88.19 SCHOOL-OFFICE SUPPLIES-36328279 78018	
2022	12	6/21/2022	54345		345	Prop/Liability Ins	635010	Exp. Supplies, Office	83450600	Adult Ed LearningESL, OffSuppl	22345		883.99 4345		MA-Adult Ed Learning Center ES	54228	ODP BUSINESS Solutio	701750	1	P	406937	7/11/2022	883.99 SCHOOL-OFFICE SUPPLIES-36328279 78018	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			112.4 6500		Rev-School Food Service	70788	OLSON, SUSANNE	701350	1	P	406938	7/11/2022	112.4 SCHOOL- FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			3 6500		Rev-School Food Service	53948	OROZCO, MERARI	701044	1	P	406939	7/11/2022	3 SCHOOL-FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			4 6500		Rev-School Food Service	53949	PAGUCCIA, STEVEN	700422	1	P	406940	7/11/2022	4 SCHOOL-FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			43 6500		Rev-School Food Service	53950	PANDA, NATALIYA	701070	1	P	406941	7/11/2022	43 SCHOOL- FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			67.35 6500		Rev-School Food Service	70801	PARGA, CAROL	701127	1	P	406942	7/11/2022	67.35 SCHOOL- FY22- FS REFUND	
2022	12	6/13/2022	5970		613		634100	Exp. Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3075 0001		General Fund	54289	PARK, JIE Y	701752	1	P	406943	7/11/2022	3075 SCHOOL-DEPT EQUITY PD	
2022	12	6/13/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			5000 0001		General Fund	53729	PAROW, JOHN E	701322	1	P	406944	7/11/2022	5000 22112/FIRE	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			94.2 6500		Rev-School Food Service	70820	PEARLMAN, PAMELA	701311	1	P	406945	7/11/2022	94.2 SCHOOL- FY22- FS REFUND	
2022	12	6/11/2022	54345		345	Prop/Liability Ins	635100	Exp. Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		1298.36 4345		MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	701753	1	P	406946	7/11/2022	1298.36 SCHOOL-NEXT SEMESTER STUDENT BOOKS-3831826	
2022	12	6/15/2022	54345		345	Prop/Liability Ins	635100	Exp. Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		320.32 4345		MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	701754	1	P	406946	7/11/2022	320.32 SCHOOL-NEXT SEMESTER STUDENT BOOKS-3831826	
2022	12	6/15/2022	54345		345	Prop/Liability Ins	635100	Exp. Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		5596.94 4345		MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	701755	1	P	406946	7/11/2022	5596.94 SCHOOL-NEXT SEMESTER STUDENT BOOKS-3831826	
2022	12	6/24/2022	54345		345	Prop/Liability Ins	635100	Exp. Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		4084.22 4345		MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	701756	1	P	406946	7/11/2022	4084.22 SCHOOL-NEXT SEMESTER STUDENT BOOKS-3831826	
2022	12	6/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3596 0001		General Fund	27999	PEARTREE CORPORATION	702089	1	P	406947	7/11/2022	3596 1635-4491 FACILITIES	
2022	12	6/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4495 0001		General Fund	27999	PEARTREE CORPORATION	702090	1	P	406948	7/11/2022	4495 1635-4490 FACILITIES	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			111.75 6500		Rev-School Food Service	70823	PEIXOTO, REBECCA	700700	1	P	406949	7/11/2022	111.75 SCHOOL- FY22-FS REFUND	
2022	12	6/9/2022	5961		613		634250	Exp. Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			1800 0001		General Fund	52765	PELHAM LIFE LONG LEAR	701704	1	P	406950	7/11/2022	1800 SCHOOL DEPT-PELHAM FAMILY ENG-2/3, 3/3,4/7	
2022	12	6/13/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q224E		3838.8 1700		Community Develop Block Grant	52765	PELHAM LIFE LONG LEAR	702620	1	P	406951	7/11/2022	3838.8 CDBG FY22 GRANTEE- HOPE	
2022	12	6/28/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52420	Maintenance - Equipment	02440021	Sealer of Weights & Measure-OP			1897 0001		General Fund	5391	PEMBERTON FABRICATOR	702491	1	P	406952	7/11/2022	1897 C10828 MAINTENANCE EQUIPMENT W&M	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			0.25 6500		Rev-School Food Service	53951	PEREZ, MELVIN	701258	1	P	406953	7/11/2022	0.25 SCHOOL- FY22- FS REFUND	
2022	12	6/30/2022	5982		823		634250	Exp. Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			83.16 0001		General Fund	479	PERKINS SCHOOL FOR B	702057	1	P	406954	7/11/2022	83.16 EP-FRAM SCHOOL CONSULTATION TVI SERVICES ACS JUNE	
2022	12	6/30/2022	5982		823		634250	Exp. Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			248.16 0001		General Fund	479	PERKINS SCHOOL FOR B	702060	1	P	406954	7/11/2022	248.16 EP-FRAM SCHOOL CONSULTATION TVI SERVICES HS JUNE	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			60.3 6500		Rev-School Food Service	52455	PERREAULT, DEBORAH	701155	1	P	406955	7/11/2022	60.3 SCHOOL- FY22- FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			43.15 6500		Rev-School Food Service	53952	PERRY, BETH	700642	1	P	406956	7/11/2022	43.15 SCHOOL-FY22-FS REFUND	
2022	12	5/16/2022	5970		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp. FHS			18.25 6500		Rev-School Food Service	70832	PETERSON, JUSTINE	700398	1	P	406957	7/11/2022	18.25 SCHOOL-FY22-FS REFUND	
2022	12	6/7/2022	411	Engineering	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		292.5 7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	702288	1	P	406958	7/11/2022	292.5 LEGAL FEES EDGELL CENTRAL CAP	
2022	12	6/7/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		205.43 7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	702290	1	P	406958	7/11/2022	205.43 UNION AVE LEGAL ASSISTANCE CAP	
2022	12	6/7/2022	415	DPW Capital Management	440	Sewer Enterprise	53010	Prof & Tech - Legal	34405002	Sewer Ent Infrastructure-OP	32167	5/11 ATM A331 Worcester Road Pumpi	180 8500		Sewer Infrastructure	14611	PETRINI & ASSOCIATES	702291	1	P	406958	7/11/2022	180 LEGAL FEES CAP	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			684 0001		General Fund	14611	PETRINI & ASSOCIATES	702742	1	P	406958	7/11/2022	684 FY22 LEGAL RETAINER 606-01 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3651.09 0001		General Fund	14611	PETRINI & ASSOCIATES	702743	1	P	406958	7/11/2022	3651.09 FY22 LEGAL RETAINER 606-02 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			495 0001		General Fund	14611	PETRINI & ASSOCIATES	702744	1	P	406958	7/11/2022	495 FY22 LEGAL RETAINER 606-07 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225 0001		General Fund	14611	PETRINI & ASSOCIATES	702745	1	P	406958	7/11/2022	225 FY22 LEGAL RETAINER 606-08 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			472.5 0001		General Fund	14611	PETRINI & ASSOCIATES	702746	1	P	406958	7/11/2022	472.5 FY22 LEGAL RETAINER 606-09 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45 0001		General Fund	14611	PETRINI & ASSOCIATES	702747	1	P	406958	7/11/2022	45 FY22 LEGAL RETAINER 606-10 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3943.86 0001		General Fund	14611	PETRINI & ASSOCIATES	702748	1	P	406958	7/11/2022	3943.86 FY22 LEGAL RETAINER 606-11 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			45 0001		General Fund	14611	PETRINI & ASSOCIATES	702749	1	P	406958	7/11/2022	45 FY22 LEGAL RETAINER 606-12 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			585 0001		General Fund	14611	PETRINI & ASSOCIATES	702750	1	P	406958	7/11/2022	585 FY22 LEGAL RETAINER 606-13 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3176.66 0001		General Fund	14611	PETRINI & ASSOCIATES	702751	1	P	406958	7/11/2022	3176.66 FY22 LEGAL RETAINER 606-14 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1642.5 0001		General Fund	14611	PETRINI & ASSOCIATES	702752	1	P	406958	7/11/2022	1642.5 FY22 LEGAL RETAINER 606-17 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2165.76 0001		General Fund	14611	PETRINI & ASSOCIATES	702753	1	P	406958	7/11/2022	2165.76 FY22 LEGAL RETAINER 606-18 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			90 0001		General Fund	14611	PETRINI & ASSOCIATES	702754	1	P	406958	7/11/2022	90 FY22 LEGAL RETAINER 606-19 JUNE 2022	
2022	12	6/30/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			127.55	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	702036		1 P	406969	7/11/2022	255.1	C# 2301-0456409-01 CABLE DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			16	6500	Rev-School Food Service	70869	RADUSKY, OLGA	701475		1 P	406970	7/11/2022	16	SCHOOL- FY22- FS REFUND
2022	12	6/30/2022	5970		050		634230	Exp, Contr SvcS, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54301	RAJESH, REKHA	702318		1 P	406971	7/11/2022	250	SCHOOL- FY22- BUS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			33.59	6500	Rev-School Food Service	53955	RAMOS, AILEEN	700917		1 P	406972	7/11/2022	33.59	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			0.5	6500	Rev-School Food Service	54043	RAMOS, EUNICE	700664		1 P	406973	7/11/2022	0.5	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			18.5	6500	Rev-School Food Service	70874	RAPPA, JENNIFER	701171		1 P	406974	7/11/2022	18.5	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			157.45	6500	Rev-School Food Service	33680	RAY, VARSHA B	701320		1 P	406975	7/11/2022	157.45	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			107.8	6500	Rev-School Food Service	33680	RAY, VARSHA B	701325		1 P	406975	7/11/2022	107.8	SCHOOL- FY22- FS REFUND
2022	12	6/16/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			-15.7	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	701933		1 P	406976	7/11/2022	-15.7	SCHOOL- SUPPLIES-0014740
2022	12	5/19/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			253.98	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	701934		1 P	406976	7/11/2022	253.98	SCHOOL- SUPPLIES-0014740
2022	12	6/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS21		500	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	702710		1 P	406977	7/11/2022	500	COA YOGA INSTRUCTOR-JUN
2022	12	6/30/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			585	0001	General Fund	52282	REGO, KATYA	702625		1 P	406978	7/11/2022	585	TECH SERV
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			8	6500	Rev-School Food Service	54044	REIS, ROBERTO SANTOS	701352		1 P	406979	7/11/2022	8	SCHOOL- FY22- FS REFUND
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			90.39	0001	General Fund	436	REPUBLIC PLUMBING	701603		2 P	406980	7/11/2022	173.04	791 FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			82.65	0001	General Fund	436	REPUBLIC PLUMBING	701603		1 P	406980	7/11/2022	173.04	791 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			148.21	0001	General Fund	436	REPUBLIC PLUMBING	701610		1 P	406980	7/11/2022	148.21	791 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			73.74	0001	General Fund	436	REPUBLIC PLUMBING	701613		1 P	406980	7/11/2022	73.74	791 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			76.66	0001	General Fund	436	REPUBLIC PLUMBING	701615		2 P	406980	7/11/2022	89.19	791 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			12.53	0001	General Fund	436	REPUBLIC PLUMBING	701615		1 P	406980	7/11/2022	89.19	791 FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			238.07	0001	General Fund	436	REPUBLIC PLUMBING	701701		1 P	406980	7/11/2022	238.07	791 FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			416.93	0001	General Fund	436	REPUBLIC PLUMBING	701702		1 P	406980	7/11/2022	416.93	791 FACILITIES
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&Rctr-Maint-Op Expend			63.49	0001	General Fund	436	REPUBLIC PLUMBING	702117		1 P	406980	7/11/2022	63.49	792 FRAMPARKS-PLUMBING SUPPLIES
2022	12	6/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			80.59	0001	General Fund	436	REPUBLIC PLUMBING	702144		1 P	406980	7/11/2022	80.59	SCHOOL-FY22 PLUMBING SUPPLIES-799
2022	12	6/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&Rctr-Maint-Op Expend			719.44	0001	General Fund	436	REPUBLIC PLUMBING	701809		1 P	406981	7/11/2022	719.44	792 FRAMPARKS-PLUMBING SUPPLIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			1.25	6500	Rev-School Food Service	34854	RICHARDS, LISA A	701377		1 P	406982	7/11/2022	1.25	SCHOOL- FY22- FS REFUND
2022	12	6/21/2022	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			68.99	0001	General Fund	300	RICHEY & CLAPPER	701549		1 P	406983	7/11/2022	68.99	EGG PARTS FOR EQUIPMENT
2022	12	6/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			658.17	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	702039		2 P	406983	7/11/2022	895.38	C# 21942 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			237.21	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	702039		1 P	406983	7/11/2022	895.38	C# 21942 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			21.82	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	702041		1 P	406983	7/11/2022	21.82	C# 21942 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/27/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			37.73	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	702045		1 P	406983	7/11/2022	37.73	C# 23158 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/23/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1051.12	0001	General Fund	300	RICHEY & CLAPPER	702257		2 P	406983	7/11/2022	2102.24	C# 21123 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	6/23/2022	422	Highway	422	Highway	54240	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			1051.12	0001	General Fund	300	RICHEY & CLAPPER	702257		1 P	406983	7/11/2022	2102.24	C# 21123 TOOLS, REPAIRS, SUPPLIES DPW
2022	12	5/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			5490	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	702148		1 P	406984	7/11/2022	5490	SCHOOL SPED TRANSPORTATION-MAY
2022	12	5/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			32677.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	702150		1 P	406984	7/11/2022	32677.5	SCHOOL HOMELESS TRANSPORTATION-MAY
2022	12	5/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3330	0001	General Fund	26240	RIDE-RITE MEDI-VAN	702151		1 P	406984	7/11/2022	3330	SCHOOL HOMELESS TRANSPORTATION-MAY
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			3840	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	702152		1 P	406984	7/11/2022	3840	SCHOOL SPED TRANSPORTATION-JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			24792.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	702156		1 P	406984	7/11/2022	24792.5	SCHOOL HOMELESS TRANSPORTATION-JUNE
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5920	0001	General Fund	26240	RIDE-RITE MEDI-VAN	702159		1 P	406984	7/11/2022	5920	SCHOOL HOMELESS TRANSPORTATION-JUNE
2022	12	6/28/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			822.76	0001	General Fund	4778	ROBERT HALF INTERNET	702576		1 P	406985	7/11/2022	822.76	TEMP HELP WE 6/24/22 TREAS
2022	12	6/16/2022	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			234.18	0001	General Fund	5521	ROCHE BROS SUPERMARK	701629		1 P	406986	7/11/2022	234.18	SCHOOL-CATERING SERVICES-
2022	12	6/7/2022	5970		930	Framingham High School	58000	Internal Services	59108202	HS Student Activity-Expense			750	9820	High School Student Activity	36130	RODRIGUEZ, DANIEL	702185		1 P	406987	7/11/2022	750	FHS STUDENT ACTIVITY PAYMENTS ACCT102
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			3.4	6500	Rev-School Food Service	54045	RODRIGUEZ, EVELINE	700676		1 P	406988	7/11/2022	3.4	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			6	6500	Rev-School Food Service	54046	ROMERO, LUZ	701428		1 P	406989	7/11/2022	6	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			4.25	6500	Rev-School Food Service	54047	ROMITO, KAREN	701339		1 P	406990	7/11/2022	4.25	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			32.45	6500	Rev-School Food Service	54048	RONAN, SUSAN	701142		1 P	406991	7/11/2022	32.45	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			0.8	6500	Rev-School Food Service	54049	ROSA DELSON PEREIRA	701263		1 P	406992	7/11/2022	0.8	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			13	6500	Rev-School Food Service	52480	ROSENBLUM, SUSAN	701349		1 P	406993	7/11/2022	13	SCHOOL- FY22- FS REFUND
2022	12	5/25/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1229.5	0001	General Fund	1363	ROSENFELD CONCRETE	701540		1 P	406994	7/11/2022	1229.5	EGG SPRING 2022 FORTIFICATION POUR FOR MONUMENTS
2022	12	6/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2997.08	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	702056		1 P	406995	7/11/2022	2997.08	SMITH & LOVELESS - STAINLESS PUMP PARTS DPW
2022	12	6/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2693.78	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	702058		1 P	406995	7/11/2022	2693.78	SMITH & LOVELESS STAINLESS STE DPW
2022	12	5/23/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		63763.36	8100	Water Infrastructure	25109	RUSSO BROS INC	702059		1 P	4069			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3465.97	0001	General Fund	328	SHERWIN WILLIAMS	702162	1	P	407013	7/11/2022	3465.97	SCHOOL-FY22 PAINT SHOP STOCK-5119-7863-7
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			106.15	6500	Rev-School Food Service	54070	SHUMAKER, DANAL	701415	1	P	407014	7/11/2022	106.15	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			13.65	6500	Rev-School Food Service	54071	SILVA, ALEXANDRE	701264	1	P	407015	7/11/2022	13.65	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			21	6500	Rev-School Food Service	54072	SILVA, MARISE	700739	1	P	407016	7/11/2022	21	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			1	6500	Rev-School Food Service	54073	SILVA, PAULO	701128	1	P	407017	7/11/2022	1	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			3.15	6500	Rev-School Food Service	54075	SILVA-LAMBERSON, SHA	701340	1	P	407018	7/11/2022	3.15	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			7.25	6500	Rev-School Food Service	53530	SIMON, GRACE	700471	1	P	407019	7/11/2022	7.25	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.05	6500	Rev-School Food Service	50544	SINGH, RAJEEVA	701134	1	P	407020	7/11/2022	0.05	SCHOOL- FY22- FS REFUND
2022	12	6/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&R&C-Maint-Op Expend			450	0001	General Fund	39582	SITEONE LANDSCAPE SU	701720	1	P	407021	7/11/2022	450	1488902 FRAMPARKS-IRRIGATION SUPPLIES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			10	6500	Rev-School Food Service	54074	SMITH, GARY	700410	1	P	407022	7/11/2022	10	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			9.1	6500	Rev-School Food Service	70992	SMITH, LISA	701259	1	P	407023	7/11/2022	9.1	SCHOOL- FY22- FS REFUND
2022	12	6/15/2022	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			3000	0001	General Fund	337	SNOWS ENTERPRISES	701622	1	P	407024	7/11/2022	3000	EGC REPAIRS TO TRUCKS
2022	12	6/15/2022	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			250.93	0001	General Fund	337	SNOWS ENTERPRISES	701623	1	P	407024	7/11/2022	250.93	EGC TRUCKS REPAIRS/SERVICES
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			12.65	6500	Rev-School Food Service	53929	SOK, CHEA	701383	1	P	407025	7/11/2022	12.65	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.75	6500	Rev-School Food Service	53930	SOLANO, HAZEL VANESS	701047	1	P	407026	7/11/2022	0.75	SCHOOL- FY22-FS REFUND
2022	12	5/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1937.25	0001	General Fund	31588	SOLIANT HEALTH LLC	702166	1	P	407027	7/11/2022	1937.25	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1173	0001	General Fund	31588	SOLIANT HEALTH LLC	702168	1	P	407027	7/11/2022	1173	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1239.5	0001	General Fund	31588	SOLIANT HEALTH LLC	702169	1	P	407027	7/11/2022	1239.5	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1533	0001	General Fund	31588	SOLIANT HEALTH LLC	702172	1	P	407027	7/11/2022	1533	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1040	0001	General Fund	31588	SOLIANT HEALTH LLC	702174	1	P	407027	7/11/2022	1040	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1428	0001	General Fund	31588	SOLIANT HEALTH LLC	702176	1	P	407027	7/11/2022	1428	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1039.5	0001	General Fund	31588	SOLIANT HEALTH LLC	702180	1	P	407027	7/11/2022	1039.5	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53407	Telemetric Alarm Pump Stations	44400321	Sewer Pump Stations Operate Ex			1750	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	702008	1	P	407028	7/11/2022	1750	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	6/24/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			90.34	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	702009	1	P	407028	7/11/2022	90.34	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	6/10/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240021	Street Lighting Operating			306.23	0001	General Fund	4893	SONEPAR DISTRIBUTION	702343	1	P	407028	7/11/2022	306.23	C# 75661 ELECTRICAL SUPPLIES DPW
2022	12	6/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			311.16	0001	General Fund	435	SOUTHWORTH-MILTON IN	702240	1	P	407029	7/11/2022	311.16	C# 2459850 PARTS/SERVICE DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			8.75	6500	Rev-School Food Service	53932	SOUZA, FRANCISCO	701254	1	P	407030	7/11/2022	8.75	SCHOOL- FY22-FS REFUND
2022	12	6/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			98.9	0001	General Fund	1917	SPRING REBULDERS IN	702264	1	P	407031	7/11/2022	98.9	C# 07610 PARTS DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			98.8	6500	Rev-School Food Service	71009	SPRING, KATHLEEN	701331	1	P	407032	7/11/2022	98.8	SCHOOL- FY22- FS REFUND
2022	12	6/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			715	8000	Water Enterprise Fund	1875	ST PIERRE MANUFACTUR	702087	1	P	407033	7/11/2022	715	C# 1322 CABLE PULLERS AND CABLES DPW
2022	12	6/8/2022	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			1423.58	0001	General Fund	3430	STAPLES INC	701637	1	P	407034	7/11/2022	1423.58	SCHOOL-FHS MATH DEPARTMENT SUPPLIES B0567680
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.17	0001	General Fund	3430	STAPLES INC	702423	1	P	407034	7/11/2022	32.17	BOS1000541 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.78	0001	General Fund	3430	STAPLES INC	702424	1	P	407034	7/11/2022	32.78	BOS1000541 POLICE
2022	12	5/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1649.66	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	702266	1	P	407035	7/11/2022	4303	C# 846951 SUPPLIES DPW
2022	12	5/12/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			501.84	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	702266	4	P	407035	7/11/2022	4303	C# 846951 SUPPLIES DPW
2022	12	5/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			501.83	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	702266	2	P	407035	7/11/2022	4303	C# 846951 SUPPLIES DPW
2022	12	5/12/2022	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1649.67	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	702266	3	P	407035	7/11/2022	4303	C# 846951 SUPPLIES DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			16.35	6500	Rev-School Food Service	53933	STEELE, LINDA	701271	1	P	407036	7/11/2022	16.35	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			13.75	6500	Rev-School Food Service	71016	STEIN, JAMI	701260	1	P	407037	7/11/2022	13.75	SCHOOL- FY22- FS REFUND
2022	12	6/30/2022	183	Community DevelopmentBk&Gmnt	183	Community DevelopmentBk&Gmnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2168		10000	1700	Community Develop Bk Grant	54257	STEPHANE'S PLACE	702617	1	P	407038	7/11/2022	10000	CDBG-COVID-SMALL BUSINESS GRANT
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.4	6500	Rev-School Food Service	53934	SUAREZ, DANIELA	701395	1	P	407039	7/11/2022	0.4	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			28.15	6500	Rev-School Food Service	53935	SUBRAMANYAM, NAVANY	701136	1	P	407040	7/11/2022	28.15	SCHOOL- FY22- FS REFUND
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			458.73	0001	General Fund	1043	SULLIVAN TIRE CO INC	702448	1	P	407041	7/11/2022	458.73	126292 POLICE
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1223.28	0001	General Fund	1043	SULLIVAN TIRE CO INC	702450	1	P	407041	7/11/2022	1223.28	126102 POLICE
2022	12	6/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			306.12	0001	General Fund	1043	SULLIVAN TIRE CO INC	702451	1	P	407041	7/11/2022	306.12	126230 POLICE
2022	12	7/1/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	702646	1	P	407042	7/11/2022	1350	ASSESSORS ATB 6/27-6/30/2022
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			57.15	6500	Rev-School Food Service	53936	SULLIVAN, LUZ	701009	1	P	407043	7/11/2022	57.15	SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			54	6500	Rev-School Food Service	71044	SWALLOW, NANCY	701160	1	P	407044	7/11/2022	54	SCHOOL- FY22- FS REFUND
2022	12	6/20/2022	194	Media Services	194	Media Services	54253	Supplies - Video Tapes Resale	01940021	Media Services-Operating			1074.24	0001	General Fund	7114	TAPE SERVICES INC	701527	1	P	407045	7/11/2022	1074.24	MEDIA SERVICES - BATTERIES AND GAFF TAPE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			31.55	6500	Rev-School Food Service	71052	TAVEL-SANCHEZ LUZ, D	701412	1	P	407046	7/11/2022	31.55	SCHOOL-FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			0.75	6500	Rev-School Food Service	54076	TEIXEIRA, INGRID ALV	701096						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			14.5	6500	Rev-School Food Service	71062	THEODORAKOS, VASSILI	701450		1	P	407055	7/11/2022	14.5
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35.75	6500	Rev-School Food Service	25958	THOMPSON, KRISTINA K	700395		1	P	407056	7/11/2022	35.75 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			8.1	6500	Rev-School Food Service	71066	THURBER, IOANNE	701333		1	P	407057	7/11/2022	8.1 SCHOOL-FY22- FS REFUND
2022	12	6/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			303.84	8000	Water Enterprise Fund	360	TI-SALES LLC	702063		1	P	407058	7/11/2022	607.68 C/WFRAM4 PARTS AND EQUIPMENT DPW
2022	12	6/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			303.84	8000	Water Enterprise Fund	360	TI-SALES LLC	702063		2	P	407058	7/11/2022	607.68 C/WFRAM4 PARTS AND EQUIPMENT DPW
2022	12	6/15/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			11375	0001	General Fund	50889	TOLPPA, MATTHEW D	701928		1	P	407059	7/11/2022	11375 VEGETATION CURBSIDE SPRAYING DPW
2022	12	4/15/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			960	9820	High School Student Activity	31854	TP1 SOLUTIONS INK	702186		1	P	407060	7/11/2022	960 FHS STUDENT ACTIVITY PAYMENTS ACT1102
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			80.2	6500	Rev-School Food Service	52270	TRAINORLISA	701453		1	P	407061	7/11/2022	80.2 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			21.15	6500	Rev-School Food Service	71076	TRIERWELLER, KAREN	701273		1	P	407062	7/11/2022	21.15 SCHOOL-FY22- FS REFUND
2022	12	6/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			82	0001	General Fund	2628	TRIPPI'S UNIFORMS	702420		1	P	407063	7/11/2022	82 B24992 POLICE
2022	12	6/30/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			497	0001	General Fund	2628	TRIPPI'S UNIFORMS	702421		1	P	407063	7/11/2022	497 A74823 POLICE
2022	12	6/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			170	0001	General Fund	2628	TRIPPI'S UNIFORMS	702422		1	P	407063	7/11/2022	170 D5627 POLICE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			13.05	6500	Rev-School Food Service	71081	TSIANTOULAS, CHRISTO	701334		1	P	407064	7/11/2022	13.05 SCHOOL-FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			3.85	6500	Rev-School Food Service	14157	TUCKER, DAVID	700393		1	P	407065	7/11/2022	3.85 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.5	6500	Rev-School Food Service	3764	TURCIOS, CARLOS	701159		1	P	407066	7/11/2022	23.5 SCHOOL-FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			4	6500	Rev-School Food Service	54078	TURNER, JOAN	700421		1	P	407067	7/11/2022	4 SCHOOL-FY22-FS REFUND
2022	12	6/13/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			265.75	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	702496		4	P	407068	7/11/2022	500 0157682NS US BANK-BANS- TREAS
2022	12	6/13/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			85.05	0001	General Fund	12042	U S BANK NATIONAL	702496		1	P	407068	7/11/2022	500 0157682NS US BANK-BANS- TREAS
2022	12	6/13/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			36.4	0001	General Fund	12042	U S BANK NATIONAL	702496		2	P	407068	7/11/2022	500 0157682NS US BANK-BANS- TREAS
2022	12	6/13/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			112.8	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	702496		3	P	407068	7/11/2022	500 0157682NS US BANK-BANS- TREAS
2022	12	6/24/2022	5971		195		634250	Exp, Contr Svcs, General	81950600	Earmark Contract Services	22195		12407	4195	Special Support Earmark-DESE	19770	ULTIPLAY PARKS & PLA	701938		1	P	407069	7/11/2022	12407 SCHOOL-FY22 RUBBER PATH FOR SWINGS AT-
2022	12	6/30/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q214R		9056.27	1700	Community Develop Block Grant	19770	ULTIPLAY PARKS & PLA	702623		1	P	407069	7/11/2022	9056.27 CDBG-FARM POND FITNESS EQUIPMENT
2022	12	6/23/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			77.14	0001	General Fund	3171	UNIFIRST CORPORATION	701329		1	P	407070	7/11/2022	77.14 770046/FIRE
2022	12	6/17/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1399.96	0001	General Fund	52758	UNITED AG & TURF NE	701630		1	P	407071	7/11/2022	1399.96 SCHOOL-FY22 EQUIPMENT PARTS AND SUPPL-473432
2022	12	5/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	58530	Equipment	44400041	Sewer Enterprise Small Capital			15395	8400	Sewer Enterprise Fund	35692	UNITED CONSTRUCTION	702064		1	P	407072	7/11/2022	15395 CW 622913 HYDRAULIC HAMMER FOR LOADER DPW
2022	12	6/25/2022	155	Technology Services	155	Technology Services	53430	Postage	01550121	Tech Services-Operat Expend			13.36	0001	General Fund	1185	UNITED PARCEL SERVIC	702594		1	P	407073	7/11/2022	13.36 3422F4 TECH SERV
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	701651		1	P	407074	7/11/2022	363.6 HH1-11294 FRAMPARKS-CUSHING 2205
2022	12	5/31/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	701652		1	P	407074	7/11/2022	206.8 HH1-11294 FRAMPARKS-BOWDITCH 2205
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	701653		1	P	407074	7/11/2022	206.8 HH1-11294 FRAMPARKS-BUTTERWORTH 2206
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	701654		1	P	407074	7/11/2022	206.8 HH1-11294 FRAMPARKS-MARY DENNISON 2206
2022	12	6/7/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			156.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	701655		1	P	407074	7/11/2022	156.8 HH1-11294 FRAMPARKS-RYANS LONG SOFTBALL 2206
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			100.8	0001	General Fund	6785	UNITED SITE NATIONAL	701656		1	P	407074	7/11/2022	124 HH1-11294 FRAMPARKS-FARM POND 89 DUDLEY 2206
2022	12	6/9/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			23.2	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	701656		2	P	407074	7/11/2022	124 HH1-11294 FRAMPARKS-FARM POND 89 DUDLEY 2206
2022	12	6/30/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q224D		8250	1700	Community Develop Block Grant	2177	UNITED WAY OF TRI-CO	702619		1	P	407075	7/11/2022	8250 CDBG FY22 GRANTEE- UNITED WAY
2022	12	6/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			15.85	0001	General Fund	18815	US ELECTRICAL SERVIC	701707		1	P	407076	7/11/2022	15.85 78693 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			95.53	0001	General Fund	18815	US ELECTRICAL SERVIC	701707		1	P	407076	7/11/2022	95.53 78693 FACILITIES
2022	12	6/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			857.57	0001	General Fund	18815	US ELECTRICAL SERVIC	701790		1	P	407076	7/11/2022	857.57 78693 FACILITIES
2022	12	6/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			29.72	0001	General Fund	18815	US ELECTRICAL SERVIC	702246		1	P	407076	7/11/2022	29.72 78693 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			29.87	0001	General Fund	18815	US ELECTRICAL SERVIC	702248		1	P	407076	7/11/2022	29.87 78693 FACILITIES
2022	12	6/13/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			136.82	0001	General Fund	18815	US ELECTRICAL SERVIC	702335		1	P	407076	7/11/2022	136.82 CW 269336 ELECTRICAL SUPPLIES DPW
2022	12	1/26/2022	440	Sewer Enterprise	450	Water Enterprise	58000	Prof & Tech - Consultants	14503102	DEP/DCR Grants Water OP	WRG01		7175	8310	DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	702066		1	P	407077	7/11/2022	7175 LAKE LEVEL GAUGES DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			7.5	6500	Rev-School Food Service	54079	VALADARES, MARLENE	701301		1	P	407078	7/11/2022	7.5 SCHOOL-FY22- FS REFUND
2022	12	6/21/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			58369.91	0001	General Fund	52999	VAN POOL INTERMEDIAT	702190		1	P	407079	7/11/2022	58369.91 SCHOOL TRANSPORTATION JUNE IN-DISTRICT
2022	12	6/21/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			222694.92	0001	General Fund	52999	VAN POOL INTERMEDIAT	702194		1	P	407079	7/11/2022	222694.92 SCHOOL TRANSPORTATION JUNE OUT OF DISTRICT
2022	12	6/29/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			223.65	0001	General Fund	52999	VAN POOL INTERMEDIAT	702196		1	P	407079	7/11/2022	223.65 SCHOOL TRANSPORTATION-JUNE/SUMMER OUT OF DISTRICT
2022	12	5/31/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			8820	0001	General Fund	52999	VAN POOL INTERMEDIAT	702129		1	P	407080	7/11/2022	8820 SCHOOL TRANSPORTATION MINI BUSES MAY
2022	12	5/31/2022	5970		863		634425	Exp,Afterschool Transportation	68613304	CommReso,TransAfterSchool			15030	0001	General Fund	52999	VAN POOL INTERMEDIAT	702141		1	P	407080	7/11/2022	15030 AFTERSCHOOL TRANSPORTATION MAY
2022	12	5/24/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		26874.1	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	702289		1	P	407081	7/11/2022	26874.1 MEK-CAPITAL-PW-ENG EDGELL EDM CAP
2022	12	5/26/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		3104.02	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	702294		1	P	407081	7/11/2022	3104.02 TASK ORDER #7 EDGELL RD. AT CE CAP
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2.15	6500	Rev-School Food Service	54080	VARGAS, YENITZA	701457		1	P	407082	7/11/2022	2.15 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			1.25	6500	Rev-School									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund	1736	VERIZON WIRELESS	701751	1	P	407091	7/11/2022	3008.31	C# 685910186-00002 NETWORK CARD DPW
2022	12	6/23/2022	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			1428.56	0001	General Fund	51831	VERMEER MID ATLANTIC	702070	1	P	407092	7/11/2022	2428.56	C# SFRAM003 SUPPLIES FOR VEHICLES DPW
2022	12	6/23/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1000	0001	General Fund	51831	VERMEER MID ATLANTIC	702070	2	P	407092	7/11/2022	2428.56	C# SFRAM003 SUPPLIES FOR VEHICLES DPW
2022	12	6/3/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			15021.59	0001	General Fund	715	VERNER SOFTWARE & T	701631	1	P	407093	7/11/2022	15021.59	SCHOOL-FHS LAQUESTS DEVICES/INTERFACE-592809
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2	6500	Rev-School Food Service	52677	VILARANDA, BUIJU	701362	1	P	407094	7/11/2022		2 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			78.4	6500	Rev-School Food Service	6514	VILCHES, VIVIANA	700418	1	P	407095	7/11/2022		78.4 SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.25	6500	Rev-School Food Service	54081	VINHAS, SAMANTHA	701251	1	P	407096	7/11/2022		23.25 SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			13.25	6500	Rev-School Food Service	71099	VIOLA, KAREN	701138	1	P	407097	7/11/2022		13.25 SCHOOL- FY22- FS REFUND
2022	12	6/16/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	701553	1	P	407098	7/11/2022		879.8 C1005999 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			345.65	0001	General Fund	2625	W B MASON CO INC	701670	1	P	407098	7/11/2022		345.65 C2401627 FACILITIES
2022	12	6/22/2022	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			89.28	0001	General Fund	2625	W B MASON CO INC	701671	1	P	407098	7/11/2022		89.28 C1005999 FACILITIES
2022	12	6/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			8.28	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	702074	1	P	407098	7/11/2022		8.28 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			94.98	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	702075	1	P	407098	7/11/2022		94.98 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/9/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			18.28	8000	Water Enterprise Fund	2625	W B MASON CO INC	702076	1	P	407098	7/11/2022		18.28 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/13/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			50.35	0001	General Fund	2625	W B MASON CO INC	702077	1	P	407098	7/11/2022		50.35 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/14/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			676.08	0001	General Fund	2625	W B MASON CO INC	702078	1	P	407098	7/11/2022		676.08 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/14/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			5.92	0001	General Fund	2625	W B MASON CO INC	702079	1	P	407098	7/11/2022		5.92 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/10/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			65.99	0001	General Fund	2625	W B MASON CO INC	702080	1	P	407098	7/11/2022		65.99 CRC2416602 OFFICE SUPPLIES DPW
2022	12	4/28/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			11887.98	0001	General Fund	2625	W B MASON CO INC	702200	1	P	407098	7/11/2022		11887.98 SCHOOL-DESK, CABINET AND STORAGE UNITS-C1144270
2022	12	6/15/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	82.55	5106	Pavement Management Fund	2625	W B MASON CO INC	702325	2	P	407098	7/11/2022		165.1 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/15/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	82.55	5106	Pavement Management Fund	2625	W B MASON CO INC	702325	1	P	407098	7/11/2022		165.1 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/17/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			474.59	0001	General Fund	2625	W B MASON CO INC	702326	1	P	407098	7/11/2022		474.59 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/21/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	9.18	5106	Pavement Management Fund	2625	W B MASON CO INC	702327	1	P	407098	7/11/2022		18.36 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/21/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	9.18	5106	Pavement Management Fund	2625	W B MASON CO INC	702327	2	P	407098	7/11/2022		18.36 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/20/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			57.82	0001	General Fund	2625	W B MASON CO INC	702328	1	P	407098	7/11/2022		57.82 CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.1	0001	General Fund	2625	W B MASON CO INC	702396	1	P	407098	7/11/2022		17.1 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			219.92	0001	General Fund	2625	W B MASON CO INC	702397	1	P	407098	7/11/2022		219.92 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			97.14	0001	General Fund	2625	W B MASON CO INC	702398	1	P	407098	7/11/2022		97.14 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			154.33	0001	General Fund	2625	W B MASON CO INC	702399	1	P	407098	7/11/2022		154.33 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	702400	1	P	407098	7/11/2022		3.98 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.47	0001	General Fund	2625	W B MASON CO INC	702401	1	P	407098	7/11/2022		39.47 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			175.35	0001	General Fund	2625	W B MASON CO INC	702402	1	P	407098	7/11/2022		175.35 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			52.83	0001	General Fund	2625	W B MASON CO INC	702403	1	P	407098	7/11/2022		52.83 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.86	0001	General Fund	2625	W B MASON CO INC	702404	1	P	407098	7/11/2022		39.86 C1005999 POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			151.72	0001	General Fund	2625	W B MASON CO INC	702405	1	P	407098	7/11/2022		151.72 C1005999 POLICE
2022	12	6/27/2022	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			38.08	0001	General Fund	2625	W B MASON CO INC	702708	1	P	407098	7/11/2022		38.08 C# C1005999 - CONSERVATION
2022	12	6/17/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			12.7	0001	General Fund	2625	W B MASON CO INC	702713	1	P	407098	7/11/2022		12.7 C#C1005999- P&CD DIVISION MISC
2022	12	6/17/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			90.34	0001	General Fund	2625	W B MASON CO INC	702714	1	P	407098	7/11/2022		90.34 C#C1005999- P&CD DIVISION MISC
2022	12	6/27/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			82.84	0001	General Fund	2625	W B MASON CO INC	702715	1	P	407098	7/11/2022		82.84 C#C1005999- P&CD DIVISION MISC
2022	12	6/16/2022	135	Town Accountant	135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			444.14	0001	General Fund	2625	W B MASON CO INC	702716	1	P	407098	7/11/2022		444.14 C1005999 MICRO TONER FOR AP CHECKS
2022	12	6/24/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			99.63	0001	General Fund	2625	W B MASON CO INC	702726	1	P	407098	7/11/2022		99.63 C#1005999 INSP SERV
2022	12	6/27/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			41.14	0001	General Fund	2625	W B MASON CO INC	702727	1	P	407098	7/11/2022		41.14 C#1005999 INSP SERV
2022	12	6/27/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			14.95	0001	General Fund	2625	W B MASON CO INC	702728	1	P	407098	7/11/2022		14.95 C#1005999 INSP SERV
2022	12	6/29/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			57.08	0001	General Fund	2625	W B MASON CO INC	702729	1	P	407098	7/11/2022		57.08 C#1005999 INSP SERV
2022	12	6/27/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			256.52	0001	General Fund	2625	W B MASON CO INC	702730	1	P	407098	7/11/2022		256.52 C#1005999 INSP SERV
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.25	6500	Rev-School Food Service	71108	WALSH, STEPHANIE	701303	1	P	407099	7/11/2022		10.25 SCHOOL- FY22- FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.15	6500	Rev-School Food Service	17789	WARREN, LUKE	701182	1	P	407100	7/11/2022		10.15 SCHOOL- FY22- FS REFUND
2022	12	6/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			36522.31	0001	General Fund	8624	WASTE MANAGEMENT OF	702072	1	P	407101	7/11/2022		36522.31 C# 9-67596-42002 CURBSIDE COLLECTION DPW
2022	12	6/30/2022	5981		813		68130210	SPED Tuition, SPED	5149.44	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	702121	1	P	407102	7/11/2022		5149.44	SCHOOL 4 TE SAF157358 JUNE			
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5149.44	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	702123	1	P	407102	7/11/2022		5149.44 SCHOOL 4 TUITION IDC144125 JUNE
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			38.25	6500	Rev-School Food Service	54084	XAVIER, MARCIA	700923	1	P	407121	7/11/2022	38.25	SCHOOL-FY22-FS REFUND
2022	12	6/28/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02	0001	General Fund	36700	XEROX CORPORATION	701539	1	P	407122	7/11/2022	211.02	010-0103579-001 FACILITIES
2022	12	6/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			2484.29	8400	Sewer Enterprise Fund	38288	XYLEM WATER SOLUTION	702270	1	P	407123	7/11/2022	2484.29	CA 200743 SUPPLIES DPW
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			122.65	6500	Rev-School Food Service	50251	YMSIRIWATTHANA, WAR	701358	1	P	407124	7/11/2022	122.65	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			18.45	6500	Rev-School Food Service	54085	JANELLA, ANDREW	701261	1	P	407125	7/11/2022	18.45	SCHOOL-FY22-FS REFUND
2022	12	5/16/2022	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			25.5	6500	Rev-School Food Service	71155	ZIEGLER, KRIS	701416	1	P	407126	7/11/2022	25.5	SCHOOL-FY22-FS REFUND
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			61.25	5246	Community Preservation Fund	43931	AHMED IRFAN & FARIDA	702599	1	P	407127	7/11/2022	61.25	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			82.08	5246	Community Preservation Fund	45827	ALPERT IRWIN S	702601	1	P	407128	7/11/2022	82.08	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			41.76	5246	Community Preservation Fund	45828	APODEMI PASQUALE & E	702602	1	P	407129	7/11/2022	41.76	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			31.8	5246	Community Preservation Fund	28936	AUDET, CHARLES H & E	702603	1	P	407130	7/11/2022	31.8	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			44.33	5246	Community Preservation Fund	39540	AVEDISIAN HARRY & LA	702604	1	P	407131	7/11/2022	44.33	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			43.84	5246	Community Preservation Fund	45829	BARSS, SUSAN	702605	1	P	407132	7/11/2022	43.84	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			45.29	5246	Community Preservation Fund	42946	BECKFORD, AYAKO M	702606	1	P	407133	7/11/2022	45.29	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			55.55	5246	Community Preservation Fund	45830	BIRD, PATRICIA M TR	702607	1	P	407134	7/11/2022	55.55	
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1244.7	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	702691	2	P	407135	7/11/2022	4978.8	0026855-00001 BASIC LIFE JULY2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3734.1	0001	General Fund	13301	BOSTON MUTUAL LIFE	702691	1	P	407135	7/11/2022	4978.8	0026855-00001 BASIC LIFE JULY2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5863.92	0001	General Fund	13301	BOSTON MUTUAL LIFE	702692	1	P	407135	7/11/2022	7818.56	0026855-00002 BASIC LIFE JULY 2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1954.64	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	702692	2	P	407135	7/11/2022	7818.56	0026855-00002 BASIC LIFE JULY 2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1591.31	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	702694	1	P	407135	7/11/2022	6365.25	0026855-00003 BASIC LIFE JULY 2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4773.94	0001	General Fund	13301	BOSTON MUTUAL LIFE	702694	1	P	407135	7/11/2022	6365.25	0026855-00003 BASIC LIFE JULY 2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3503.5	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	702696	1	P	407135	7/11/2022	3503.5	0026855-00004 BASIC LIFE JULY 2022 HR
2023	1	6/21/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4230.81	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	702697	1	P	407135	7/11/2022	4230.81	0026855-00005 BASIC LIFE JULY2022 HR
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			41.89	5246	Community Preservation Fund	45831	BOUDREAU RICHARD P &	702608	1	P	407136	7/11/2022	41.89	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			49.79	5246	Community Preservation Fund	45834	BOUSQUET, ARLENE F T	702652	1	P	407137	7/11/2022	49.79	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			51.1	5246	Community Preservation Fund	45835	BREAULT MELVIN R & E	702653	1	P	407138	7/11/2022	51.1	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			52.78	5246	Community Preservation Fund	45836	BROGGI, ROBERT & ELI	702654	1	P	407139	7/11/2022	52.78	
2023	1	6/21/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			327.46	0001	General Fund	990	WORKERS COMP - EMPLOYEE	702644	1	P	407140	7/11/2022	327.46	WC CKF918096 07/01/2022 - 07/02/2022 HR
2023	1	6/28/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	702647	1	P	407140	7/11/2022	1146.12	WC CKF918112 07/03/22 - 7/9/22 HR
2023	1	7/1/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	702649	1	P	407140	7/11/2022	1146.12	WC CKF918112 07/10/22 07/16/22 HR
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			392	0001	General Fund	54135	VETERANS BENEFITS	702777	1	P	407141	7/11/2022	392	VETERAN BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1171	0001	General Fund	16470	VETERANS BENEFITS	702778	1	P	407142	7/11/2022	1171	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			27.78	5246	Community Preservation Fund	45837	BURKE, SUZANNE & DON	702655	1	P	407143	7/11/2022	27.78	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173.17	0001	General Fund	27850	VETERANS BENEFITS	702780	1	P	407144	7/11/2022	173.17	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53420	VETERANS BENEFITS	702782	1	P	407145	7/11/2022	1530	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			57.31	5246	Community Preservation Fund	45796	CARLSON, W ERIC & WO	702656	1	P	407146	7/11/2022	57.31	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			51.85	5246	Community Preservation Fund	45838	CARR, WENDY F	702657	1	P	407147	7/11/2022	51.85	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			644.54	0001	General Fund	8313	VETERANS BENEFITS	702845	1	P	407148	7/11/2022	644.54	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			42.72	5246	Community Preservation Fund	45839	CHANG, ZONGLIN	702658	1	P	407149	7/11/2022	42.72	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			68.43	5246	Community Preservation Fund	45840	CHENG, DELIA	702659	1	P	407150	7/11/2022	68.43	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	36404	VETERANS BENEFITS	702787	1	P	407151	7/11/2022	345	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			40.04	5246	Community Preservation Fund	45841	CLARK, NANCY A	702660	1	P	407152	7/11/2022	40.04	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1006.1	0001	General Fund	52131	VETERANS BENEFITS	702783	1	P	407153	7/11/2022	1006.1	VETERANS BENEFITS
2023	1	7/5/2022	133	Chief Financial Officer	122	Office of the Mayor	53000	Prof & Tech - Consultants	11220302	MA-Ex Office Ad & Fin Mayor-Op	FN003		12500	3030	MA-Ex Office Admin & Finance	1140	COMM OF MA	702732	1	P	407154	7/11/2022	12500	INTFLOCAID20PV998522 GAE 20localaidpayment027
2023	1	7/5/2022	133	Chief Financial Officer	122	Office of the Mayor	53000	Prof & Tech - Consultants	11220302	MA-Ex Office Ad & Fin Mayor-Op	MA003		20000	3030	MA-Ex Office Admin & Finance	1140	COMM OF MA	702733	1	P	407155	7/11/2022	20000	INTFLOCAID21PV997060 GAE 21CCCCITawardsfund001
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			33.43	5246	Community Preservation Fund	38820	CONNER, SUSAN W	702677	1	P	407156	7/11/2022	33.43	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			30.1	5246	Community Preservation Fund	45842	CONTI, MARIO & ANNA	702661	1	P	407157	7/11/2022	30.1	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			50.29	5246	Community Preservation Fund	45843	COOK, PETER E & ROME	702662	1	P	407158	7/11/2022	50.29	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			388	0001	General Fund	38900	VETERANS BENEFITS	702785	1	P	407159	7/11/2022	388	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			40.59	5246	Community Preservation Fund	45844	COSMA, MARIE C & F R	702663	1	P	407160	7/11/2022	40.59	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			46.76	5246	Community Preservation Fund	45845	CRAYER, ROBERT FRANC	702664	1	P	407161	7/11/2022	46.76	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1506	0001	General Fund	50842	VETERANS BENEFITS	702788	1	P	407162	7/11/2022	1506	VETERANS BENEFITS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			993.48	0001	General Fund	27311	VETERANS BENEFITS	702807	1	P	407187	7/11/2022	993.48	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			44.98	5246	Community Preservation Fund	36701	LABELLE-RYAN, MARY &	702680	1	P	407188	7/11/2022	44.98	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	702808	1	P	407189	7/11/2022	1054.18	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			13.18	5246	Community Preservation Fund	45855	LEAVITT, LARRY	702681	1	P	407190	7/11/2022	13.18	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66	0001	General Fund	18111	VETERANS BENEFITS	702809	1	P	407191	7/11/2022	1201.66	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			45.7	5246	Community Preservation Fund	45164	ISABEL ARIAS	702679	1	P	407192	7/11/2022	45.7	
2023	1	7/1/2022	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			140	0001	General Fund	1310	MA COLLECTORS & TREA	702596	1	P	407193	7/11/2022	140	6286 MCAT TREAS
2023	1	7/1/2022	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			140	0001	General Fund	1310	MA COLLECTORS & TREA	702597	1	P	407193	7/11/2022	140	6285 MCTA- TREAS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	702817	1	P	407194	7/11/2022	340.2	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			210.96	0001	General Fund	53392	VETERANS BENEFITS	702818	1	P	407195	7/11/2022	210.96	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8	0001	General Fund	53141	VETERANS BENEFITS	702819	1	P	407196	7/11/2022	381.8	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1797.45	0001	General Fund	45826	MICHELLE SUSAN RYBAK	702595	2	P	407197	7/11/2022	1825.42	
2023	1	7/5/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			27.97	0001	General Fund	45826	MICHELLE SUSAN RYBAK	702595	1	P	407197	7/11/2022	1825.42	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	702821	1	P	407198	7/11/2022	226.29	VETERANS BENEFITS
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			1200	5425	Concerts on Common	14282	NUTILE, THOMAS	702106	1	P	407199	7/11/2022	1200	FOR JULY 1ST, 2023 CONCERT PERFORMANCE
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	702822	1	P	407200	7/11/2022	585	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1291	0001	General Fund	50116	VETERANS BENEFITS	702823	1	P	407201	7/11/2022	1291	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			4632	0001	General Fund	51286	VETERANS BENEFITS	702879	1	P	407202	7/11/2022	4632	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			52.86	5246	Community Preservation Fund	44699	ROBERT DECENZO & ELI	702665	1	P	407203	7/11/2022	52.86	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			350.1	0001	General Fund	35571	VETERANS BENEFITS	702825	1	P	407204	7/11/2022	350.1	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund	53999	VETERANS BENEFITS	702827	1	P	407205	7/11/2022	641.9	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			548	0001	General Fund	35667	VETERANS BENEFITS	702838	1	P	407206	7/11/2022	548	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			584.8	0001	General Fund	29435	VETERANS BENEFITS	702830	1	P	407207	7/11/2022	584.8	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	3932	VETERANS BENEFITS	702832	1	P	407208	7/11/2022	535	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			829.61	0001	General Fund	53782	VETERANS BENEFITS	702834	1	P	407209	7/11/2022	829.61	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			293.43	8000	Water Enterprise Fund	45833	THE LAW OFFICE OF BR	702614	1	P	407210	7/11/2022	293.43	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			25.44	5246	Community Preservation Fund	45824	THE LEWINTER FAMILY	702580	3	P	407211	7/11/2022	2609.38	
2023	1	7/5/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			39.98	0001	General Fund	45824	THE LEWINTER FAMILY	702580	1	P	407211	7/11/2022	2609.38	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2543.96	0001	General Fund	45824	THE LEWINTER FAMILY	702580	2	P	407211	7/11/2022	2609.38	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			412.85	0001	General Fund	35154	VETERANS BENEFITS	702835	1	P	407212	7/11/2022	412.85	VETERANS BENEFITS
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.23	0001	General Fund	53421	VETERANS BENEFITS	702836	1	P	407213	7/11/2022	995.23	VETERANS BENEFITS
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			41.22	0001	General Fund	39803	WEIR, DOLORES	702609	1	P	407214	7/11/2022	82.08	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			40.86	5246	Community Preservation Fund	39803	WEIR, DOLORES	702609	2	P	407214	7/11/2022	82.08	
2023	1	7/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	702837	1	P	407215	7/11/2022	1530	VETERANS BENEFITS
2022	12	6/30/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			1174.86	0001	General Fund	7684	AMPRINT	704042	1	P	407216	7/18/2022	1174.86	1349115 HR PROMOTIONAL PRODUCTS
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1288.8	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	703219	1	P	407217	7/18/2022	1288.8	SCHOOL TRANSPORTATION REIMBURSEMENT DJ130658 JUNE
2022	12	6/24/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			675	0001	General Fund	72794	ADVANTAGE DRUG TESTI	704035	1	P	407218	7/18/2022	675	DRUG TESTING ADVANTAGE HR
2022	12	6/15/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			460	0001	General Fund	72794	ADVANTAGE DRUG TESTI	704036	1	P	407218	7/18/2022	460	DRUG TESTING ADVANTAGE HR
2022	12	4/18/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			900	0001	General Fund	72794	ADVANTAGE DRUG TESTI	704037	1	P	407218	7/18/2022	900	DRUG TESTING ADVANTAGE HR
2022	12	6/14/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			590	0001	General Fund	31360	AHOLD FINANCIAL SERV	702463	1	P	407219	7/18/2022	590	SCHOOL 881805 DEPT EVENT
2022	12	6/14/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			186.78	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702776	1	P	407219	7/18/2022	186.78	SCHOOL-OST 881805
2022	12	6/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			93.94	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702779	1	P	407219	7/18/2022	93.94	SCHOOL-SNACKS FOR OST 881805
2022	12	6/15/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			248.06	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702781	1	P	407219	7/18/2022	248.06	SCHOOL-SNACK FOR OST 881805
2022	12	6/16/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			133.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702784	1	P	407219	7/18/2022	133.37	SCHOOL-SNACK FOR OST 881805
2022	12	6/16/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			110.23	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702786	1	P	407219	7/18/2022	110.23	SCHOOL-SNACK FOR OST 881805
2022	12	6/16/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			125.28	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702789	1	P	407219	7/18/2022	125.28	SCHOOL-SNACK FOR OST 881805
2022	12	6/16/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			238.45	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702794	1	P	407219	7/18/2022	238.45	SCHOOL-SNACK FOR OST 881805
2022	12	6/20/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			119.61	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702797	1	P	407219	7/18/2022	119.61	SCHOOL-SNACK FOR OST 881805
2022	12	6/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			36	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	702820	1	P	407219	7/18/2022	36	SCHOOL-SNACKS FOR OST 881805
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			3000	3600	Cultural Council	27320	AMAZING THINGS ART C	703350	1	P	407220	7/18/2022	3000	FCC GRANT 22-38 FAMILY DINNER/MCQIE
2022	12	6/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2441.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	702231	1	P	407221	7/18/2022	2441.05	A1Q0F9INZLSLO FRAM LIBRARY
2022	12	6/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1999.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	702278	1	P	407221	7/18/2022	1999.96	A1Q091INZLSLO FRAM LIBRARY

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	4/13/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			388.34	0001	General Fund	27033	ANTHEM SPORTS LLC	703212	1	P	407224	7/18/2022	388.34	SCHOOL UNIFIED TRACK EQUIPT 175352
2022	12	12/17/2021	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			208.87	0001	General Fund	27033	ANTHEM SPORTS LLC	703374	1	P	407224	7/18/2022	208.87	SCHOOL SUPPLIES MAT TAPE
2022	12	1/27/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			651.37	0001	General Fund	27033	ANTHEM SPORTS LLC	703375	1	P	407224	7/18/2022	651.37	SCHOOL SUPPLIES
2022	12	4/14/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		733.12	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	703222	1	P	407225	7/18/2022	733.12	SCHOOL 3 TE JG135383 QUARTER2 4 DAYS
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702467	1	P	407226	7/18/2022	-100	SCHOOL FY22 ANNUAL MAINTENANCE POTTER492
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-50	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702468	1	P	407226	7/18/2022	-50	SCHOOL FY22 ANNUAL MAINTENANCE ROSTF48
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702469	1	P	407226	7/18/2022	-100	SCHOOL FY22 ANNUAL MAINTENANCE DUDLEY100
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-50	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702470	1	P	407226	7/18/2022	-50	SCHOOL FY22 ANNUAL MAINTENANCE FLAG68
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-50	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702471	1	P	407226	7/18/2022	-50	SCHOOL FY22 ANNUAL MAINTENANCE ELM215
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702472	1	P	407226	7/18/2022	-100	SCHOOL FY22 ANNUAL MAINTENANCE ELM25
2022	12	5/19/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702473	1	P	407226	7/18/2022	2180	SCHOOL FY22 ANNUAL MAINTENANCE BROOK301
2022	12	5/19/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702474	1	P	407226	7/18/2022	2180	SCHOOL FY22 ANNUAL MAINTENANCE AL15
2022	12	6/2/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1090	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702475	1	P	407226	7/18/2022	1090	SCHOOL FY22 ANNUAL MAINTENANCE WATER454
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702476	1	P	407226	7/18/2022	2180	SCHOOL FY22 ANNUAL MAINTENANCE PLEASANT575
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1090	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702478	1	P	407226	7/18/2022	1090	SCHOOL FY22 ANNUAL MAINTENANCE LAWRENCE50
2022	12	5/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1090	0001	General Fund	3013	ATLANTIC ELEVATOR NO	702480	1	P	407226	7/18/2022	1090	SCHOOL FY22 ANNUAL MAINTENANCE LELAND169
2022	12	6/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			2550	0001	General Fund	3013	ATLANTIC ELEVATOR NO	703440	1	P	407227	7/18/2022	2550	CONCORD 150 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			990	0001	General Fund	3013	ATLANTIC ELEVATOR NO	703453	1	P	407228	7/18/2022	990	LEXINGTON 49 FACILITIES
2022	12	6/30/2022	141	Assessors	141	Assessors	52472	Maintenance - Computer Equip	01410021	Board of Assessors-Op Expend			535.21	0001	General Fund	52615	AUTOMATED BUSINESS M	703898	1	P	407229	7/18/2022	535.21	EL-1006567 2022 - PRINTER REPAIR ASSESSORS
2022	12	5/31/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			159.54	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	703828	3	P	407230	7/18/2022	483.6	MAINTENANCE PARTS DPW
2022	12	5/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.53	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	703828	2	P	407230	7/18/2022	483.6	MAINTENANCE PARTS DPW
2022	12	5/31/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			159.53	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	703828	1	P	407230	7/18/2022	483.6	MAINTENANCE PARTS DPW
2022	12	6/23/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			9191.8	0001	General Fund	3623	B & H FOTO & ELECTRO	704071	1	P	407231	7/18/2022	9191.8	MEDIA SERVICES - 37791127
2022	12	6/30/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			4430.33	0001	General Fund	3623	B & H FOTO & ELECTRO	704073	1	P	407231	7/18/2022	4430.33	MEDIA SERVICES 37791127
2022	12	6/30/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			637.2	0001	General Fund	3623	B & H FOTO & ELECTRO	704075	1	P	407231	7/18/2022	637.2	MEDIA SERVICES 37791127
2022	12	6/17/2022	5970		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			35.28	0001	General Fund	10163	BACSON INC	703376	1	P	407232	7/18/2022	35.28	SCHOOL SUPPLIES
2022	12	6/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		90	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	703978	1	P	407233	7/18/2022	90	COA LLC - PIANOS-ETEDGEE 6/28
2022	12	6/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3420	0001	General Fund	53818	BD TRANSPORTATION GR	703223	1	P	407234	7/18/2022	3420	SCHOOL HOMELESS TRANSPORTATION JUNE
2022	12	6/30/2022	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			9240	0001	General Fund	29973	BENJAMIN & WHITE PC	703226	1	P	407235	7/18/2022	9240	SCHOOL SPED LEGAL SERVICES JUNE
2022	12	6/30/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4554	0001	General Fund	29973	BENJAMIN & WHITE PC	703434	1	P	407235	7/18/2022	4554	SCHOOL DEPT- LEGAL FEES
2022	12	6/15/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1834.56	0001	General Fund	10467	BETA GROUP INC	702877	1	P	407236	7/18/2022	1834.56	SCHOOL CONSULTING SERVICES FOR KING 22.10172.08
2022	12	6/30/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			4719.18	0001	General Fund	10467	BETA GROUP INC	702878	1	P	407236	7/18/2022	4719.18	SCHOOL CONSULTING SERVICES #14-FARLEY 22.10172.14
2022	12	6/30/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			12153.83	0001	General Fund	10467	BETA GROUP INC	703006	1	P	407236	7/18/2022	12153.83	SCHOOL CONSULTING SERVICES FOR KING
2022	12	6/15/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			8799	0001	General Fund	10467	BETA GROUP INC	703009	1	P	407236	7/18/2022	8799	SCHOOL CONSULTING SERVICES #14-FARLEY
2022	12	6/15/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1572.48	0001	General Fund	10467	BETA GROUP INC	703213	1	P	407236	7/18/2022	1572.48	SCHOOL STORMWATER ASSESSMENTS
2022	12	6/30/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			786.24	0001	General Fund	10467	BETA GROUP INC	703214	1	P	407236	7/18/2022	786.24	SCHOOL STORMWATER ASSESSMENTS
2022	12	6/30/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			8324.72	0001	General Fund	10467	BETA GROUP INC	703215	1	P	407236	7/18/2022	8324.72	SCHOOL CONSULTING SERVICES - FHS
2022	12	6/15/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	3425002	DPW-Capital Infrastructure OP	33117		27735.86	7500	Municipal Buildings	10467	BETA GROUP INC	704004	1	P	407236	7/18/2022	27735.86	TASK ORDER #T-7 ON CALL ROAD CAP
2022	12	6/13/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		816.35	7500	Municipal Buildings	10467	BETA GROUP INC	704005	1	P	407236	7/18/2022	816.35	TASK ORDER T-1 DUDLEY RD. CAP
2022	12	11/1/2021	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.92	0001	General Fund	2298	VETERANS BENEFITS	704050	1	P	407237	7/18/2022	1804.92	502350639-0000 11/1/22 - 12/1/22 VETERANS
2022	12	6/23/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			58	0001	General Fund	51623	BOB'S STORE	703553	1	P	407238	7/18/2022	58	40103458 FACILITIES
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		3995	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	703095	1	P	407239	7/18/2022	3995	FRAMPARKS-MARY DENNISON CONSULTING SERVICES
2022	12	6/30/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			3145	0001	General Fund	28797	BOIS CONSULTING CO I	703959	1	P	407239	7/18/2022	3145	ENVIRONMENTAL HEALTH CONSULTING SERVICES
2022	12	4/19/2022	5910		103		635100	Exp, Textbooks	61030290	W, Lang, Textbooks			378.97	0001	General Fund	53185	BOOKS INTERNATIONAL	702880	1	P	407240	7/18/2022	378.97	SCHOOL INSTRUCTIONAL SUPPLIES 00116221
2022	12	6/29/2022	5964		119	Committees	634250	Exp, Contr Svcs, General	71190710	ESSER3 Contractual Services	22119		35000	2119	ESSERI (Elem&Sec Sch Emer Rlf)	50984	BROOKLINE COMMUNITY	702881	1	P	407241	7/18/2022	35000	SCHOOL CONSULTANT FOR BIRT - FY22
2022	12	6/30/2022	5981		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tutoring, ContractSvcs			630	0001	General Fund	54130	BROWN, KIBBE	703227	1	P	407242	7/18/2022	630	TUTORING BJA18239 JUNE14-JUNE28
2022	12	6/29/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			423.03	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	703834	1	P	407243	7/18/2022	423.03	CF 6895 ASPHALT DPW
2022	12	6/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			4318.21	0001	General Fund	1976	BROX INDUSTRIES	703835	1	P	407243	7/18/2022	4318.21	CF 3074 ASPHALT DPW
2022	12	5/12/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5064.42	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	703954	1	P	407244	7/18/2022	5064.42	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-04/30/22
2022	12	5/12/2022	174-0		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		507.47	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	703962	1	P	407244	7/18/2022	507.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			823.5	0001	General Fund	12484	CTIBANK, NA	704018		1 P	407254	7/18/2022	823.5	6035 3225 0411 2008 FACILITIES
2022	12	6/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			139.86	0001	General Fund	12484	CTIBANK, NA	704019		1 P	407254	7/18/2022	139.86	6035 3225 0411 2008 FACILITIES
2022	12	6/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.97	0001	General Fund	12484	CTIBANK, NA	704020		1 P	407254	7/18/2022	59.97	6035 3225 0411 2008 FACILITIES
2022	12	6/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.95	0001	General Fund	12484	CTIBANK, NA	704021		1 P	407254	7/18/2022	39.95	6035 3225 0411 2008 FACILITIES
2022	12	6/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			98.65	0001	General Fund	12484	CTIBANK, NA	704022		1 P	407254	7/18/2022	98.65	6035 3225 0411 2008 FACILITIES
2022	12	6/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			74.16	0001	General Fund	12484	CTIBANK, NA	704023		1 P	407254	7/18/2022	74.16	6035 3225 0411 2008 FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			248.6	0001	General Fund	12484	CTIBANK, NA	704025		1 P	407254	7/18/2022	248.6	6035 3225 0411 2008 FACILITIES
2022	12	6/24/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			60.42	0001	General Fund	12484	CTIBANK, NA	704026		1 P	407254	7/18/2022	60.42	6035 3225 0411 2008 FACILITIES
2022	12	6/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			71.28	0001	General Fund	12484	CTIBANK, NA	704027		1 P	407254	7/18/2022	71.28	6035 3225 0411 2008 FACILITIES
2022	12	6/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.97	0001	General Fund	12484	CTIBANK, NA	704028		1 P	407254	7/18/2022	29.97	6035 3225 0411 2008 FACILITIES
2022	12	6/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			355.06	0001	General Fund	12484	CTIBANK, NA	704029		1 P	407254	7/18/2022	355.06	6035 3225 0411 2008 FACILITIES
2022	12	6/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			231.89	0001	General Fund	12484	CTIBANK, NA	704030		1 P	407254	7/18/2022	231.89	6035 3225 0411 2008 FACILITIES
2022	12	6/30/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11087.34	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	704043		1 P	407255	7/18/2022	11087.34	HR BCNM E3850120 INS JUNE2022
2022	12	6/30/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	704044		1 P	407255	7/18/2022	335.18	HR BCNM E3874450 INS JUNE2022
2022	12	6/30/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			36.72	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	704045		1 P	407255	7/18/2022	36.72	HR BCNM E3874708 INS JUNE2022
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2400	3600	Cultural Council	50681	COMM OF MASS	703331		1 P	407256	7/18/2022	2400	FCC GRANT 22-04 ADV IN LIFELONG LEARNING
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2340	3600	Cultural Council	50681	COMM OF MASS	703339		1 P	407257	7/18/2022	2340	FCC GRANT 22-15 PROSPECTIVES OF EARTH
2022	12	6/30/2022	5974		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3754.25	0001	General Fund	29240	COMM-TRACT CORP	702882		1 P	407258	7/18/2022	3754.25	SCHOOL FARLEY AND BARBERI CAMERAS - ITC68
2022	12	6/30/2022	5970		340		636250	Exp, Retirement, MTRS	73401000	Comm AdultEdLear, MTRS	22340		1352	2340	Comm Adult Ed Learning Center	880	COMMONWEALTH OF MA	703285		1 P	407259	7/18/2022	1352	SCHOOL GRANT BENEFITS -- 2022 -- MTRS
2022	12	6/30/2022	5970		262		636250	Exp, Retirement, MTRS	72620420	SPED Early Child, MTRS/Retire	22262		863	2262	US-SPED Early Childhood	880	COMMONWEALTH OF MA	703252		1 P	407259	7/18/2022	863	SCHOOL GRANT BENEFITS -- 2022 -- MTRS
2022	12	6/30/2022	5970		305		636250	Exp, Retirement, MTRS	73050420	Title I ExtraChance, MTRS/Retire	21305		71368	2305	US-Title I Extra Chance	880	COMMONWEALTH OF MA	703254		1 P	407259	7/18/2022	71368	SCHOOL GRANT BENEFITS -- 2022 -- MTRS
2022	12	6/30/2022	5970		239		636250	Exp, Retirement, MTRS	82390600	Comp Sch Hlth, MTRS	22239		1606	4239	MA-Comprehensive School Health	880	COMMONWEALTH OF MA	703428		1 P	407259	7/18/2022	1606	GRANT BENEFITS -- 2022 -- MTRS
2022	12	6/30/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	703734		1 P	407260	7/18/2022	1270.78	04_CNFRAM/FIRE
2022	12	5/31/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	703735		1 P	407260	7/18/2022	1270.78	04_CNFRAM/FIRE
2022	12	6/23/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	06500041	Parks & Recreation-Small Captl	PDG06		2327.13	0001	General Fund	54315	CONCEPTUAL CREATIONS	703371		1 P	407261	7/18/2022	2327.13	FRAMPARKS- 48"X39" CYLEX SINGLE SIDED SIGN FARM PO
2022	12	6/30/2022	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			791.78	0001	General Fund	18602	CONWAY TECHNOLOGY GR	703435		1 P	407262	7/18/2022	791.78	SCHOOL FP69-703233-022 COPIER MAINT/USAGE DISTRICT
2022	12	6/30/2022	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			20950.42	0001	General Fund	18602	CONWAY TECHNOLOGY GR	703438		1 P	407262	7/18/2022	20950.42	SCHOOL FP69-703233-022 COPIER MAINTENANCE
2022	12	6/28/2022	5972		500		636140	Exp, Other	95003010	Rev-School FoodSvcs, Exp, FHS			565.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	702894		1 P	407263	7/18/2022	565.6	ZFRAMI FOOD SERVICE
2022	12	6/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			888.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	702897		1 P	407263	7/18/2022	888.9	ZFRAMI FOOD SERVICE
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1922	3600	Cultural Council	37067	COSTARELLI, EVE	703341		1 P	407264	7/18/2022	1922	FCC GRANT 22-18 365 DAYS MINDFULNESS FOR FAMILY
2022	12	6/1/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PBR-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES INC	704039		1 P	407265	7/18/2022	18	APPLICANT PROFILES HR
2022	12	6/28/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	703486		1 P	407266	7/18/2022	25	SCHOOL SPED TRANSPORTATION EC 149203
2022	12	6/28/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			834.18	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	703487		1 P	407266	7/18/2022	834.18	SCHOOL SPED MILEAGE REIMB EC 149203
2022	12	6/29/2022	5986		805		634160	Exp, Contr Svcs, Contracts	398053000	Rev, FPS OST, ContSvcs			1312.5	6805	FPS-OUT OF School Time	2179	CROSS, ANNA	703216		1 P	407267	7/18/2022	1312.5	SCHOOLS - VIRTUAL COACHING
2022	12	6/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			3655	0001	General Fund	18986	DAIKIN APPLIED	703744		1 P	407268	7/18/2022	3655	988524 FACILITIES
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		8257.5	7500	Municipal Buildings	51468	DAIN,TORPYLE RAY,WI	703328		1 P	407269	7/18/2022	8257.5	1432.001 FRAMPARKS-MARY DENNISON LEGAL SERV
2022	12	6/16/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			76	0001	General Fund	15999	DANIELS EQUIPMENT CO	703737		1 P	407270	7/18/2022	76	1611/FIRE
2022	12	6/16/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			167.4	0001	General Fund	15999	DANIELS EQUIPMENT CO	703738		1 P	407270	7/18/2022	167.4	1611/FIRE
2022	12	6/23/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			180.95	0001	General Fund	15999	DANIELS EQUIPMENT CO	703739		1 P	407270	7/18/2022	180.95	1611/FIRE
2022	12	6/21/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			186.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	703740		1 P	407270	7/18/2022	186.8	1611/FIRE
2022	12	6/20/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			441.44	0001	General Fund	15999	DANIELS EQUIPMENT CO	703741		1 P	407270	7/18/2022	441.44	1611/FIRE
2022	12	6/3/2022	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			1835	0001	General Fund	52534	DE SOUZA, LAUANA BAR	702912		1 P	407271	7/18/2022	1835	SCHOOL FHS GRADUATION 22 BALLOON DECOR
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			152.25	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	703238		1 P	407272	7/18/2022	152.25	SCHOOL TRANSPORTATION REIMBURSEMENT BG140193 JUNE
2022	12	6/29/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			7700	0001	General Fund	27931	DILLON TREE SERVICE	703072		1 P	407273	7/18/2022	7700	FRAMPARKS-TREE REMOVALS EDGEBROOK PROPERTY
2022	12	6/9/2022	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1275	0001	General Fund	52312	DIVERSITY RECRUITMEN	702481		1 P	407274	7/18/2022	1275	SCHOOLDEPT/ JOB POSTINGS
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			300	3600	Cultural Council	54282	ORISCOLL, KEVIN	703380		1 P	407275	7/18/2022	300	FCC GRANT 22-01 MUSICAL VENTRILOQUIST
2022	12	6/30/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			63.48	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	702883		1 P	407276	7/18/2022	63.48	SCHOOL DAYCARE WATER OPEN 1111806515446069
2022	12	6/30/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	702884		1 P	407276	7/18/2022	42.32	SCHOOL-FHS WATER DELIVERY 1111732619577608
2022	12	6/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	702886		1 P	407276	7/18/2022	21.16	SCHOOL WATER COOLERS 925325921728713
2022	12	6/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	702888		1 P	407276	7/18/2022	21.16	SCHOOL WATER COOLERS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2000	3600	Cultural Council	53257	ETHNIC ARTS CENTER O	703332	1	P	407285	7/18/2022	2000	FCC GRANT 22-07 PUPPETRY ARTS PUSAN
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2000	3600	Cultural Council	53257	ETHNIC ARTS CENTER O	703333	1	P	407285	7/18/2022	2000	FCC GRANT 22-08 PUPPETRY ARTS INTERFAITH TERR
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			4366	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	703867	1	P	407286	7/18/2022	4366	C# 16649 SUPPLIES DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5280	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	703869	1	P	407286	7/18/2022	5280	C# 16649 SUPPLIES DPW
2022	12	6/30/2022	220	Fire	220	Fire	57130	Mileage Reimbursements	02203021	Fire Admin-General-Op Expend			8.75	0001	General Fund	1120	FAST LANE	703778	1	P	407287	7/18/2022	8.75	90652/FIRE
2022	12	6/30/2022	5970		623		636150	Exp, Postage	66230000	Bilingual, Exp&ContrSvcs			200.94	0001	General Fund	1093	FEDERAL EXPRESS	703377	1	P	407288	7/18/2022	200.94	2480-9495-8 SCHOOL FED EX SERVICES
2022	12	6/29/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 (Elem&Sec Sch Emer Rlf)	22119		18900	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36263	FITZMEYER & TOCCI A	702484	1	P	407289	7/18/2022	18900	SCHOOL MCCARTHY -HVAC UPGRADE 210693.01
2022	12	6/29/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 (Elem&Sec Sch Emer Rlf)	22119		1000	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36263	FITZMEYER & TOCCI A	702485	1	P	407289	7/18/2022	1000	SCHOOL C.O. #1 ELEC INFRA ASSESSMENT 220072.02
2022	12	6/10/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			393.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	702917	1	P	407290	7/18/2022	393.17	SCHOOL LIBRARY MATERIALS 20-34150
2022	12	4/15/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			126.51	0001	General Fund	53758	FOLLETT CONTENT SOLU	703225	1	P	407290	7/18/2022	126.51	SCHOOL LIBRARY MATERIALS 2033338
2022	12	4/28/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			182.75	0001	General Fund	53758	FOLLETT CONTENT SOLU	703267	1	P	407290	7/18/2022	182.75	SCHOOL LIBRARY MATERIALS 2033338
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2900	3600	Cultural Council	52619	FRAMINGHAM CENTRE CO	703337	1	P	407291	7/18/2022	2900	FCC GRANT 22-13 PUBLIC ART PROJECT ONE HEART
2022	12	6/30/2022	183	Community Development&BkGrnt	183	Community Development&BkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q225A		5000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	703425	1	P	407292	7/18/2022	5000	CDBG FY22 GRANTEE
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2500	3600	Cultural Council	1241	FRAMINGHAM HISTORY	703347	1	P	407293	7/18/2022	2500	FCC GRANT 22-31 IMMIGRANT STORIES THROUGH EXHIBITS
2022	12	5/13/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330071	CFO Special Articles	00073		27147.3	0002	Special Purpose Articles	27213	FRAMINGHAM HOUSING D	704048	2	P	407294	7/18/2022	90539.4	R#6 TYPE II ACCESSIBLE UNIT PROJECT
2022	12	5/13/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330071	CFO Special Articles	00004		63392.1	0002	Special Purpose Articles	27213	FRAMINGHAM HOUSING D	704048	1	P	407294	7/18/2022	90539.4	R#6 TYPE II ACCESSIBLE UNIT PROJECT
2022	12	6/30/2022	5970		140		636240	Exp, Retirement	71400410	Title II Tea Quality, Retire	22140		153	2140	US-Title II Teacher Quality	1266	FRAMINGHAM RETIREMEN	702923	1	P	407295	7/18/2022	153	SCHOOL GRANT BENEFITS -- 2022 -- RET TITLE IIA
2022	12	6/30/2022	5970		180		636240	Exp, Retirement	71800462	Title III, Fringe Benefits	22180		4751	2180	US-Title III LEP Support	1266	FRAMINGHAM RETIREMEN	702925	1	P	407295	7/18/2022	4751	SCHOOL GRANT BENEFITS -- 2022 -- RET TITLE III
2022	12	6/30/2022	5970		186		636240	Exp, Retirement	71860400	Title Immigrant Fringe&ben	22186		11392	2186	US-Title III Immigrant Subgran	1266	FRAMINGHAM RETIREMEN	702927	1	P	407295	7/18/2022	11392	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/30/2022	5970		305		636240	Exp, Retirement	73050410	Title I Extra Chance, Retire	22305		17611	2305	US-Title I Extra Chance	1266	FRAMINGHAM RETIREMEN	702328	1	P	407295	7/18/2022	17611	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/30/2022	5970		310	Non Contributory Retirement	636240	Exp, Retirement	73100410	McKinneyHomeless, Fringe	22310		1924	2310	US-McKinney-After Sch Homeless	1266	FRAMINGHAM RETIREMEN	703229	1	P	407295	7/18/2022	1924	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/30/2022	5970		340		636240	Exp, Retirement	73400400	Comm Adult&Ed Lear, Fringe&ben	22340		17120	2340	Comm Adult Ed Learning Center	1266	FRAMINGHAM RETIREMEN	703231	1	P	407295	7/18/2022	17120	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/30/2022	5970		645		636240	Exp, Retirement	76450410	21CCo Walsh Fringe	22645		1705	2645	21st Cent Comm Learn Contin	1266	FRAMINGHAM RETIREMEN	703233	1	P	407295	7/18/2022	1705	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/30/2022	5970		647		636240	Exp, Retirement	76470014	21CSu Fringe Benefits	22647		7849	2647	21st Century Comm Learning	1266	FRAMINGHAM RETIREMEN	703234	1	P	407295	7/18/2022	7849	SCHOOL DEPARTMENT-# - RET
2022	12	6/30/2022	5970		240		636240	Exp, Retirement	72400410	SPEED 94 Continuum, Retire	21240		675	2240	US-SPEED 94-142 Continuum	1266	FRAMINGHAM RETIREMEN	703235	1	P	407295	7/18/2022	675	SCHOOL GRANT BENEFITS -- 2022 -- RET
2022	12	6/1/2022	5980		240		634111	Exp, Contr Svc,Translation,JEP	72400540	SPEED 94 Continuum, ContrSvcs	21240		249.96	2240	US-SPEED 94-142 Continuum	36301	FRONTLINE TECHNOLOGI	702929	1	P	407296	7/18/2022	249.96	SCHOOL TRANSLATION SERVICES 15761
2022	12	6/7/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		1692.5	7200	School Buildings	26842	GALE ASSOC INC	702486	1	P	407297	7/18/2022	1692.5	SCHOOL PROF CONS & DES SVS FOR CONSTR 835161
2022	12	4/30/2022	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			1075	0001	General Fund	2856	GATEHOUSE MEDIA	703880	1	P	407298	7/18/2022	1075	ACCT#668065 ADVERTISING DPW
2022	12	6/30/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			343.07	0001	General Fund	2856	GATEHOUSE MEDIA	703966	1	P	407298	7/18/2022	343.07	ACCT# 670960- FRAM ZBA LEGAL ADS-06/30/2022
2022	12	6/30/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			200.2	0001	General Fund	2856	GATEHOUSE MEDIA	703966	1	P	407298	7/18/2022	200.2	ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-06/30/22
2022	12	6/30/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			70.07	0001	General Fund	2856	GATEHOUSE MEDIA	703972	1	P	407298	7/18/2022	70.07	ACCT#670959 FRAM CONSERVATION LEGAL ADS-06/30/22
2022	12	6/30/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			56.42	0001	General Fund	896	GATEHOUSE MEDIA MASS	704011	1	P	407299	7/18/2022	56.42	ACCT#670315 FRAM MAYORS OFFICE
2022	12	6/30/2022	183	Community Development&BkGrnt	183	Community Development&BkGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q191A		240.24	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	704017	1	P	407301	7/18/2022	240.24	PUBLIC NOTICE ACCT#665120
2022	12	6/24/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			2367.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	703779	1	P	407300	7/18/2022	2367.69	9564/FIRE
2022	12	6/3/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203121	Fire Loring Dr-Suppress'n-OP			1343.51	0001	General Fund	2924	GLOBAL PETROLEUM COR	703780	1	P	407301	7/18/2022	1343.51	9564/FIRE
2022	12	6/3/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203121	Fire Loring Dr-Suppress'n-OP			1232.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	703782	1	P	407301	7/18/2022	1232.12	9564/FIRE
2022	12	6/24/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203121	Fire Loring Dr-Suppress'n-OP			2453.89	0001	General Fund	2924	GLOBAL PETROLEUM COR	703783	1	P	407301	7/18/2022	2453.89	9564/FIRE
2022	12	6/2/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			1359.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	703784	1	P	407301	7/18/2022	1359.07	64106/FIRE
2022	12	6/23/2022	220	Fire	220	Fire	54811	Fuel Diesel	02201121	Fire Fram Ctr. Suppress'n-OP			2429.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	703785	1	P	407301	7/18/2022	2429.07	64106/FIRE
2022	12	6/23/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			2429.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	703786	1	P	407301	7/18/2022	2429.07	641008/FIRE
2022	12	6/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02205121	Fire Concord St Suppress'n-OP			1223.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	703787	1	P	407301	7/18/2022	1223.16	641008/FIRE
2022	12	6/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02207121	Fire Nobscot Suppress'n-Op Exp			951.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	703788	1	P	407301	7/18/2022	951.35	641009/FIRE
2022	12	6/16/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			4395.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	704157	1	P	407301	7/18/2022	4395.12	9565 RT RFG E10 SUMMER DPW HWY
2022	12	6/16/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			10944.23	0001	General Fund	2924	GLOBAL PETROLEUM COR	704158	1	P	407301	7/18/2022	10944.23	9565 RT RFG E10 SUMMER DPW HWY
2022	12	6/28/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			16641.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	704159	1	P	407301	7/18/2022	16641.44	9565 RT RFG E10 SUMMER DPW HWY
2022	12	6/16/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			3288.94	0001	General Fund	2924	GLOBAL PETROLEUM COR	704160	1	P	407301	7/18/2022	3288.94	9565 ULSD CLEAR DPW HWY
2022	12	6/16/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			20234.37	0001	General Fund	2924	GLOBAL PETROLEUM COR	704161	1	P	407301	7/18/2022	20234.37	9565 ULSD CLEAR DPW HWY
2022	12	6/28/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			25169.66	0001	General Fund	2924	GLOBAL PETROLEUM COR	704162	1	P	407301	7/18/2022	25169.66	9565 ULSD CLEAR DPW HWY
2022	12	6/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			514.08	0001	General Fund	35111	SPECIAL ED TRANSPORT REIMB	703329	1	P	407302	7/18/2022	514.08	SCHOOL PARENT TRANSP REIMB SG132538
2022	12	6/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1783.31	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	702904	1	P	407303	7/18/2022	1959.84	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2022	12	6/23/2022	5972		500																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	11/10/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			43.14	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703794		1 P	407316	7/18/2022	43.14	90301/FIRE
2022	12	5/10/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			85.29	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703795		1 P	407316	7/18/2022	85.29	90301/FIRE
2022	12	12/21/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			121.49	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703796		1 P	407316	7/18/2022	121.49	90301/FIRE
2022	12	4/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			161.69	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703797		1 P	407316	7/18/2022	161.69	90301/FIRE
2022	12	5/4/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			213	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703798		1 P	407316	7/18/2022	213	90301/FIRE
2022	12	11/9/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			305.9	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703799		1 P	407316	7/18/2022	305.9	90301/FIRE
2022	12	1/6/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			335.98	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703800		1 P	407316	7/18/2022	335.98	90301/FIRE
2022	12	5/25/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			375	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703801		1 P	407316	7/18/2022	375	90301/FIRE
2022	12	6/8/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			409.03	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703802		1 P	407316	7/18/2022	409.03	90301/FIRE
2022	12	6/8/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202121	Fire Saxonville Suppress'n-OP			562.03	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703803		2 P	407316	7/18/2022	673.52	90301/FIRE
2022	12	6/8/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			111.49	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703803		1 P	407316	7/18/2022	673.52	90301/FIRE
2022	12	6/22/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			746.37	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703804		1 P	407316	7/18/2022	746.37	90301/FIRE
2022	12	12/15/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02201121	Fire Fram Ctr. Suppress'n-OP			33.3	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703805		1 P	407316	7/18/2022	1045.29	90301/FIRE
2022	12	12/15/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02205121	Fire Concord St Suppress'n-OP			2.56	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703805		3 P	407316	7/18/2022	1045.29	90301/FIRE
2022	12	12/15/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02207121	Fire Nobscot Suppress'n-Op Exp			692.46	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703805		4 P	407316	7/18/2022	1045.29	90301/FIRE
2022	12	12/15/2021	220	Fire	220	Fire	52420	Maintenance - Equipment	02203121	Fire Loring Dr-Suppress'n-OP			316.97	0001	General Fund	1638	INDUSTRIAL PROTECTIO	703805		2 P	407316	7/18/2022	1045.29	90301/FIRE
2022	12	6/8/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			150.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703505		1 P	407317	7/18/2022	150.59	FRAM LIBRARY 2002924
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			186.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703506		1 P	407317	7/18/2022	186.44	FRAM LIBRARY 2002924
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			257.88	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703507		1 P	407317	7/18/2022	257.88	FRAM LIBRARY 2002924
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			447.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703508		1 P	407317	7/18/2022	447.93	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			335.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703509		1 P	407317	7/18/2022	335.99	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			201.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703515		1 P	407317	7/18/2022	201.04	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			120.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703522		1 P	407317	7/18/2022	120.79	FRAM LIBRARY 2002923
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			261.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703529		1 P	407317	7/18/2022	261.16	FRAM LIBRARY 2002924
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			259.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703557		1 P	407317	7/18/2022	259.99	FRAM LIBRARY 2002924
2022	12	5/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			670.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703558		1 P	407317	7/18/2022	670.77	FRAM LIBRARY 2002924
2022	12	5/4/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			561.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703559		1 P	407317	7/18/2022	561.97	FRAM LIBRARY 2002924
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			280.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703560		1 P	407317	7/18/2022	280.48	FRAM LIBRARY 2002924
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			259.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703562		1 P	407317	7/18/2022	259.17	FRAM LIBRARY 2002924
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			565.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703563		1 P	407317	7/18/2022	565.24	FRAM LIBRARY 2002923
2022	12	5/23/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			367.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703564		1 P	407317	7/18/2022	367.93	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			427.01	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703565		1 P	407317	7/18/2022	427.01	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			713.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703566		1 P	407317	7/18/2022	713.36	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			404.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703567		1 P	407317	7/18/2022	404.16	FRAM LIBRARY 2002923
2022	12	5/13/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			106.25	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703572		1 P	407317	7/18/2022	106.25	FRAM LIBRARY 2002923
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			109.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703575		1 P	407317	7/18/2022	109.39	FRAM LIBRARY 2002923
2022	12	5/6/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			148.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703580		1 P	407317	7/18/2022	148.77	FRAM LIBRARY 2002923
2022	12	3/30/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			169.02	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703600		1 P	407317	7/18/2022	169.02	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			152.06	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703693		1 P	407317	7/18/2022	152.06	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			133.86	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703700		1 P	407317	7/18/2022	133.86	FRAM LIBRARY 2002923
2022	12	6/21/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			217.27	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703994		1 P	407317	7/18/2022	217.27	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			51.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703528		1 P	407318	7/18/2022	51.07	FRAM LIBRARY 2002924
2022	12	6/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			59.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703534		1 P	407318	7/18/2022	59.58	FRAM LIBRARY 2002924
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			51.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703537		1 P	407318	7/18/2022	51.39	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			66.13	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703540		1 P	407318	7/18/2022	66.13	FRAM LIBRARY 2002924
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			50.47	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703545		1 P	407318	7/18/2022	50.47	FRAM LIBRARY 2002924
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			57.5	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703547		1 P	407318	7/18/2022	57.5	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			57.5	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703548		1 P	407318	7/18/2022	57.5	FRAM LIBRARY 2002923
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			79.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703553		1 P	407318	7/18/2022	79.56	FRAM LIBRARY 2002924
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			54.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703568		1 P	407318	7/18/2022	54.78	FRAM LIBRARY 2002923
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			91.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703574		1 P	407318	7/18/2022	91.83	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			65.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703582		1 P	407318	7/18/2022	65.06	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.89	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703581	1	P	407319	7/18/2022	26.89	FRAM LIBRARY 2002923
2022	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703594	1	P	407319	7/18/2022	28.71	FRAM LIBRARY 2002924
2022	12	5/17/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			33.67	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703663	1	P	407319	7/18/2022	33.67	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			34.02	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703673	1	P	407319	7/18/2022	34.02	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			39.12	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703690	1	P	407319	7/18/2022	39.12	FRAM LIBRARY 2002923
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			26.18	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703706	1	P	407319	7/18/2022	26.18	FRAM LIBRARY 2002924
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			29.6	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703717	1	P	407319	7/18/2022	29.6	FRAM LIBRARY 2002923
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			25.6	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703987	1	P	407319	7/18/2022	25.6	FRAM LIBRARY 2002923
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			27.35	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703989	1	P	407319	7/18/2022	27.35	FRAM LIBRARY 2002923
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			47.89	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703990	1	P	407319	7/18/2022	47.89	FRAM LIBRARY 2002923
2022	12	6/21/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			24.31	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703992	1	P	407319	7/18/2022	24.31	FRAM LIBRARY 2002923
2022	12	6/21/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			26.14	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703993	1	P	407319	7/18/2022	26.14	FRAM LIBRARY 2002923
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			33.32	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703998	1	P	407319	7/18/2022	33.32	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703512	1	P	407320	7/18/2022	17.05	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703513	1	P	407320	7/18/2022	16.28	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703514	1	P	407320	7/18/2022	16.28	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703516	1	P	407320	7/18/2022	17.05	FRAM LIBRARY 2002923
2022	12	6/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703531	1	P	407320	7/18/2022	19.24	FRAM LIBRARY 2002924
2022	12	6/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703533	1	P	407320	7/18/2022	20.71	FRAM LIBRARY 2002924
2022	12	6/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.25	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703535	1	P	407320	7/18/2022	20.25	FRAM LIBRARY 2002924
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703541	1	P	407320	7/18/2022	17.29	FRAM LIBRARY 2002924
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.41	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703543	1	P	407320	7/18/2022	19.41	FRAM LIBRARY 2002924
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703544	1	P	407320	7/18/2022	19.94	FRAM LIBRARY 2002924
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703561	1	P	407320	7/18/2022	23.27	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			22.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703571	1	P	407320	7/18/2022	22.54	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703584	1	P	407320	7/18/2022	16.24	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703597	1	P	407320	7/18/2022	17.32	FRAM LIBRARY 2002924
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			22.04	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703660	1	P	407320	7/18/2022	22.04	FRAM LIBRARY 2002924
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			20.74	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703669	1	P	407320	7/18/2022	20.74	FRAM LIBRARY 2002924
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.02	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703670	1	P	407320	7/18/2022	18.02	FRAM LIBRARY 2002923
2022	12	5/20/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.09	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703671	1	P	407320	7/18/2022	18.09	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			23.35	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703674	1	P	407320	7/18/2022	23.35	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.91	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703686	1	P	407320	7/18/2022	18.91	FRAM LIBRARY 2002923
2022	12	6/22/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.24	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703702	1	P	407320	7/18/2022	18.24	FRAM LIBRARY 2002924
2022	12	6/22/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			23.27	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703708	1	P	407320	7/18/2022	23.27	FRAM LIBRARY 2002924
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.88	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703711	1	P	407320	7/18/2022	18.88	FRAM LIBRARY 2002924
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			16.22	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703715	1	P	407320	7/18/2022	16.22	FRAM LIBRARY 2002923
2022	12	6/21/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.35	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703995	1	P	407320	7/18/2022	19.35	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.23	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703510	1	P	407321	7/18/2022	15.23	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703511	1	P	407321	7/18/2022	13.64	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703517	1	P	407321	7/18/2022	14.7	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.85	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703518	1	P	407321	7/18/2022	15.85	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703519	1	P	407321	7/18/2022	15.75	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.67	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703524	1	P	407321	7/18/2022	14.67	FRAM LIBRARY 2002923
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703538	1	P	407321	7/18/2022	12.17	FRAM LIBRARY 2002923
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.02	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703539	1	P	407321	7/18/2022	11.02	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703552	1	P	407321	7/18/2022	14.7	FRAM LIBRARY 2002923
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703554	1	P	407321	7/18/2022	15.24	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.74	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703570	1	P	407321	7/18/2022	15.74	FRAM LIBRARY 2002923
2022	12	5/19/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703573	1	P	407321	7/18/2022	14.17	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703578	1	P	407321	7/18/2022	10.49	FRAM LIBRARY 2002923
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703579	1	P	407321	7/18/2022	15.75	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703583	1	P	407321	7/18/202		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.92	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703683		1 P	407322	7/18/2022	8.92	FRAM LIBRARY 2002924
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			5.77	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703684		1 P	407322	7/18/2022	5.77	FRAM LIBRARY 2002924
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			5.77	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703685		1 P	407322	7/18/2022	5.77	FRAM LIBRARY 2002924
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.75	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703692		1 P	407322	7/18/2022	9.75	FRAM LIBRARY 2002923
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.97	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703697		1 P	407322	7/18/2022	9.97	FRAM LIBRARY 2002923
2022	12	6/10/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.75	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703698		1 P	407322	7/18/2022	7.75	FRAM LIBRARY 2004365
2022	12	6/22/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.3	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703703		1 P	407322	7/18/2022	7.3	FRAM LIBRARY 2002924
2022	12	6/22/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.74	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703705		1 P	407322	7/18/2022	9.74	FRAM LIBRARY 2002924
2022	12	6/23/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.92	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703707		1 P	407322	7/18/2022	8.92	FRAM LIBRARY 2002924
2022	12	5/30/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.14	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704000		1 P	407322	7/18/2022	9.14	FRAM LIBRARY 2002923
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.65	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703591		1 P	407323	7/18/2022	3.65	FRAM LIBRARY 2002924
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.85	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	703599		1 P	407323	7/18/2022	4.85	FRAM LIBRARY 2002924
2022	12	5/12/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			3.04	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703666		1 P	407323	7/18/2022	3.04	FRAM LIBRARY 2002924
2022	12	5/5/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.87	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703668		1 P	407323	7/18/2022	4.87	FRAM LIBRARY 2002924
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.84	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703675		1 P	407323	7/18/2022	4.84	FRAM LIBRARY 2002923
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.84	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703676		1 P	407323	7/18/2022	4.84	FRAM LIBRARY 2002923
2022	12	6/7/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.87	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	703679		1 P	407323	7/18/2022	4.87	FRAM LIBRARY 2002924
2022	12	5/23/2022	5974		345	Prop/Liability Ins	636102	Exp, Tech Software	83450640	Adult Ed LearningESL, Software	22345		5100	4345	MA-Adult Ed Learning Center ES		INSPACE PROXIMITY, I	702931		1 P	407324	7/18/2022	5100	SCHOOL INSPACE COMMUN PLATFORM ADULT ESL
2022	12	6/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		10596.3	4804	State Special Ed Reimb Fund		IVV STREET SCHOOL	703479		1 P	407325	7/18/2022	10596.3	SCHOOL 5 TUITION IJ135383
2022	12	4/9/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			120	0001	General Fund		JBG EDUCATIONAL GROU	702490		1 P	407326	7/18/2022	120	SCHOOL TUTORING AF JANUARY
2022	12	4/12/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			630	0001	General Fund		JBG EDUCATIONAL GROU	702494		1 P	407326	7/18/2022	630	SCHOOL TUTORING AI MAR-APRIL
2022	12	4/12/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1770	0001	General Fund		JBG EDUCATIONAL GROU	702497		1 P	407326	7/18/2022	1770	SCHOOL TUTORING TS FEB-APRIL
2022	12	4/12/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			940	0001	General Fund		JBG EDUCATIONAL GROU	702505		1 P	407326	7/18/2022	940	SCHOOL TUTORING PV FEB-APRIL
2022	12	4/12/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			3320	0001	General Fund		JBG EDUCATIONAL GROU	702506		1 P	407326	7/18/2022	3320	SCHOOL TUTORING PV FEB-APRIL
2022	12	4/14/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480	0001	General Fund		JBG EDUCATIONAL GROU	702508		1 P	407326	7/18/2022	480	SCHOOL TUTORING AP FEB-APRIL
2022	12	4/30/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund		JBG EDUCATIONAL GROU	702510		1 P	407326	7/18/2022	180	SCHOOL TUTORING AP APRIL
2022	12	6/8/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2160	0001	General Fund		JBG EDUCATIONAL GROU	702515		1 P	407326	7/18/2022	2160	SCHOOL TUTORING AA MAY
2022	12	6/8/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			240	0001	General Fund		JBG EDUCATIONAL GROU	702520		1 P	407326	7/18/2022	240	SCHOOL TUTORING AP MAY
2022	12	6/8/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1080	0001	General Fund		JBG EDUCATIONAL GROU	702523		1 P	407326	7/18/2022	1080	SCHOOL TUTORING SM MAY
2022	12	6/8/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			780	0001	General Fund		JBG EDUCATIONAL GROU	702526		1 P	407326	7/18/2022	780	SCHOOL TUTORING TS MAY
2022	12	6/8/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2010	0001	General Fund		JBG EDUCATIONAL GROU	702530		1 P	407326	7/18/2022	2010	SCHOOL TUTORING PV MAY
2022	12	4/28/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			540	0001	General Fund		JBG EDUCATIONAL GROU	702533		1 P	407326	7/18/2022	540	SCHOOL TUTORING TS MAY
2022	12	4/12/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			300	0001	General Fund		JBG EDUCATIONAL GROU	702585		1 P	407326	7/18/2022	300	SCHOOL TUTORING MS FEB
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1950	0001	General Fund		JBG EDUCATIONAL GROU	703240		1 P	407326	7/18/2022	1950	SCHOOL TUTORING AA JUNE
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			240	0001	General Fund		JBG EDUCATIONAL GROU	703243		1 P	407326	7/18/2022	240	SCHOOL TUTORING YM JUNE
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund		JBG EDUCATIONAL GROU	703244		1 P	407326	7/18/2022	60	SCHOOL TUTORING SM JUNE
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund		JBG EDUCATIONAL GROU	703246		1 P	407326	7/18/2022	60	SCHOOL TUTORING AP JUNE
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund		JBG EDUCATIONAL GROU	703247		1 P	407326	7/18/2022	60	SCHOOL TUTORING AS JUNE
2022	12	6/30/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			10.24	0001	General Fund		JBG EDUCATIONAL GROU	703450		1 P	407326	7/18/2022	300	SCHOOL TUTORING TS JUNE
2022	12	6/30/2022	5970		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			289.76	0001	General Fund		JBG EDUCATIONAL GROU	703450		2 P	407326	7/18/2022	300	SCHOOL TUTORING TS JUNE
2022	12	4/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			15	0001	General Fund		JBK INC	703925		1 P	407327	7/18/2022	15	CAR WASHES DPW
2022	12	5/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund		JBK INC	703926		1 P	407327	7/18/2022	30	CAR WASHES DPW
2022	12	6/30/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1.33	0001	General Fund		JBK INC	703928		2 P	407327	7/18/2022	20	CAR WASHES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3.13	0001	General Fund		JBK INC	703928		3 P	407327	7/18/2022	20	CAR WASHES DPW
2022	12	6/30/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5.18	8000	Water Enterprise Fund		JBK INC	703928		5 P	407327	7/18/2022	20	CAR WASHES DPW
2022	12	6/30/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			6.72	0001	General Fund		JBK INC	703928		1 P	407327	7/18/2022	20	CAR WASHES DPW
2022	12	6/30/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			3.64	8400	Sewer Enterprise Fund		JBK INC	703928		4 P	407327	7/18/2022	20	CAR WASHES DPW
2022	12	6/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund		JSC TRANSPORTATION S	703439		1 P	407328	7/18/2022	1575	SCHOOL HOMELESS TRANSPORTATION JUNE
2022	12	6/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			698.71	0001	General Fund		SPECIAL ED TRANSPORT REIMB	703483		1 P	407329	7/18/2022	698.71	SCHOOL SPED MILEAGE REIMB ADK123970
2022	12	6/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1062.4	0001	General Fund		SPECIAL ED TRANSPORT REIMB	703490		1 P	407329	7/18/2022	1062.4	SCHOOL SPED TRANSPORTATION ADK 123970
2022	12	6/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			126.69	0001	General Fund		SPECIAL ED TRANSPORT REIMB	703491		1 P	407329	7/18/2022	126.69	SCHOOL SPED TRANSPORTATION ADK 123970
2022	12	6/30/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830022	COBG Housing Rehab-Op Expend	Q202A		1150	1700	Community Develop Block Grant		KELLY, STEPHEN G	703495		1 P	407330	7/18/2022	1150	COBG INSPECTIONS
2022	12	6/30/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830022	COBG Housing Rehab-Op Expend	Q202A		950	1700	Community Develop Block Grant		KELLY, STEPHEN G	703496		1 P	407330	7/18/2022	950	COBG INSPECTIONS
2022	12	6/30/2022	133																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPEED Tuition, ContractSvcs			3959.41	0001	General Fund	495	MAY INSTITUTE	703489	1	P	407346	7/18/2022	3959.41	SCHOOL 4 TE IDENTIFIED STUDENT AS 141685
2022	12	6/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1818.24	0001	General Fund	2025	MINUTEMAN FORD TRUCK	703733	1	P	407347	7/18/2022	1818.24	105366/FIRE
2022	12	4/14/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			122.48	5910	Library Lost Books	448	MINUTEMAN LIBRARY NE	703967	1	P	407348	7/18/2022	122.48	FRAM LIBRARY
2022	12	1/19/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02207121	Fire Nobscot Suppress'n-Op Exp			436.23	0001	General Fund	34769	MISTRAS GROUP INC	703807	5	P	407349	7/18/2022	4461.6	70024402/FIRE
2022	12	1/19/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02205121	Fire Concord St Suppress'n-OP			436.25	0001	General Fund	34769	MISTRAS GROUP INC	703807	4	P	407349	7/18/2022	4461.6	70024402/FIRE
2022	12	1/19/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203121	Fire Loring Dr-Suppress'n-OP			1923.45	0001	General Fund	34769	MISTRAS GROUP INC	703807	3	P	407349	7/18/2022	4461.6	70024402/FIRE
2022	12	1/19/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02201121	Fire Fram Ctr. Suppress'n-OP			1229.42	0001	General Fund	34769	MISTRAS GROUP INC	703807	1	P	407349	7/18/2022	4461.6	70024402/FIRE
2022	12	1/19/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02202121	Fire Saxonville Suppress'n-OP			436.25	0001	General Fund	34769	MISTRAS GROUP INC	703807	2	P	407349	7/18/2022	4461.6	70024402/FIRE
2022	12	6/30/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			499.1	0001	General Fund	241	MONNICK SUPPLY CO IN	703888	1	P	407350	7/18/2022	499.1	C# 310 HARDWARE DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			294.96	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	703889	1	P	407350	7/18/2022	294.96	C# 677 HARDWARE DPW
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			54.49	0001	General Fund	241	MONNICK SUPPLY CO IN	703891	1	P	407350	7/18/2022	54.49	C# 310 HARDWARE DPW
2022	12	6/11/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	55	5750	Library Gifts	53340	MORRISON, CHRISTINE	702311	1	P	407351	7/18/2022	55	JUNE EXERCISE CLASS FRAM LIBRARY
2022	12	6/30/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			45	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	703911	1	P	407352	7/18/2022	45	CONSERVATION MINUTES FEBRUARY 02, 2022 MEETING
2022	12	6/30/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			52.5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	703912	1	P	407352	7/18/2022	52.5	CONSERVATION MINUTES FEBRUARY 16, 2022 MEETING
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600	3600	Cultural Council	36329	MUSIC DANCE EDU	703336	1	P	407353	7/18/2022	600	FCC GRANT 22-12 HIP HOP FOR SENIORS
2022	12	6/24/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			34.77	0001	General Fund	53411	NAPA GENUINE PARTS C	703808	1	P	407354	7/18/2022	34.77	71541/FIRE
2022	12	5/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02205121	Fire Concord St Suppress'n-OP			219.11	0001	General Fund	53411	NAPA GENUINE PARTS C	703809	2	P	407354	7/18/2022	415	71541/FIRE
2022	12	5/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203121	Fire Loring Dr-Suppress'n-OP			195.89	0001	General Fund	53411	NAPA GENUINE PARTS C	703809	1	P	407354	7/18/2022	415	71541/FIRE
2022	12	5/5/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-136.94	0001	General Fund	53411	NAPA GENUINE PARTS C	703892	1	P	407354	7/18/2022	-136.94	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	5/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.94	0001	General Fund	53411	NAPA GENUINE PARTS C	703893	1	P	407354	7/18/2022	136.94	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/30/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-137.65	0001	General Fund	53411	NAPA GENUINE PARTS C	703894	1	P	407354	7/18/2022	-137.65	C# 71540 PARTS & SUPPLIES CREDIT DPW
2022	12	6/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			137.65	0001	General Fund	53411	NAPA GENUINE PARTS C	703895	1	P	407354	7/18/2022	137.65	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			380.08	0001	General Fund	53411	NAPA GENUINE PARTS C	703896	1	P	407354	7/18/2022	380.08	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			175.97	0001	General Fund	53411	NAPA GENUINE PARTS C	703897	1	P	407354	7/18/2022	175.97	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			118.27	0001	General Fund	53411	NAPA GENUINE PARTS C	703899	1	P	407354	7/18/2022	118.27	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.98	0001	General Fund	53411	NAPA GENUINE PARTS C	703900	1	P	407354	7/18/2022	12.98	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.84	0001	General Fund	53411	NAPA GENUINE PARTS C	703901	1	P	407354	7/18/2022	45.84	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.9	0001	General Fund	53411	NAPA GENUINE PARTS C	703902	1	P	407354	7/18/2022	10.9	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.04	0001	General Fund	53411	NAPA GENUINE PARTS C	703903	1	P	407354	7/18/2022	15.04	C# 71540 PARTS & SUPPLIES DPW
2022	12	6/21/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			187.94	6500	Rev-School Food Service	51736	NEH INC	703033	1	P	407355	7/18/2022	187.94	285365 FOOD SERVICE
2022	12	5/18/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			370	0001	General Fund	50808	NEW ENGLAND SECURITY	702543	1	P	407356	7/18/2022	370	SCHOOLS SHREDDING
2022	12	6/14/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			290	0001	General Fund	50808	NEW ENGLAND SECURITY	702546	1	P	407356	7/18/2022	290	SCHOOL SHREDDING SERVICES FOR DISTRICT
2022	12	6/30/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			810	0001	General Fund	50808	NEW ENGLAND SECURITY	702933	1	P	407356	7/18/2022	810	SCHOOLS SHREDDING WAREHOUSE PROJECT
2022	12	6/28/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			773.4	0001	General Fund	52851	NEWMAN LUBRICANTS IN	703906	1	P	407357	7/18/2022	773.4	C#TOWNFRAMMINGHAM SUPPLIES DPW
2022	12	6/28/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			21.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	703907	1	P	407357	7/18/2022	21.6	C#TOWNFRAMMINGHAM SUPPLIES DPW
2022	12	6/29/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	703035	1	P	407358	7/18/2022	55	2430 FOOD SERVICE
2022	12	11/1/2021	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			8634	0001	General Fund	4228	NORTHEAST RESCUE SVS	703810	1	P	407359	7/18/2022	8634	20220901/FIRE
2022	12	6/30/2022	174-3		174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			2320	0001	General Fund	10582	FRAM-2 DEAD TREES REMOVAL AT 936 CENTRAL ST	703922	1	P	407360	7/18/2022	2320	FRAM-2 DEAD TREES REMOVAL AT 936 CENTRAL ST
2022	12	3/10/2023	433	Chief Financial Officer	345	Prog/Utility Ins	57405	Insurance-Bonding Costs	03450091	Property & Liability Insurance			350	0001	General Fund	29235	NORTHSTAR INS SVCS	703433	1	P	407361	7/18/2022	350	BOND CPO EFFECTIVE 03/10/2022
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			38.99	0001	General Fund	13755	NR UNDERWOOD & SONS	703934	1	P	407362	7/18/2022	38.99	C# 341303 HARDWARE SUPPLIES DPW
2022	12	6/28/2022	5970		713		634270	Exp, Electric	67130195	B&G, System - Electric			69490.99	0001	General Fund	326	NSTAR ELECTRIC CO	703218	1	P	407363	7/18/2022	69490.99	SCHOOL DIST ELEC USAGE 27686519995
2022	12	6/28/2022	5970		713		634270	Exp, Electric	67130195	B&G, System - Electric			69232.51	0001	General Fund	326	NSTAR ELECTRIC CO	703220	1	P	407363	7/18/2022	69232.51	SCHOOL DIST ELEC USAGE 27686519995
2022	12	6/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			2548.62	0001	General Fund	326	NSTAR ELECTRIC CO	703503	1	P	407363	7/18/2022	3442.75	26543311000 LORING 06/2022 ELECTRIC
2022	12	6/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			894.13	0001	General Fund	326	NSTAR ELECTRIC CO	703503	2	P	407363	7/18/2022	3442.75	26543311000 LORING 06/2022 ELECTRIC
2022	12	6/21/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			21.02	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	703654	1	P	407363	7/18/2022	21.02	C #2965 794 0010 ELECTRIC DPW
2022	12	6/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			21.02	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	703655	1	P	407363	7/18/2022	21.02	C #2965 794 0010 ELECTRIC DPW
2022	12	6/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2376.08	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	703755	1	P	407363	7/18/2022	2376.08	C# 2828 388 9997 ELECTRIC DPW
2022	12	6/27/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			11502.74	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	703758	1	P	407363	7/18/2022	11502.74	C# 2828 388 9997 ELECTRIC DPW
2022	12	6/27/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2617.52	0001	General Fund	326	NSTAR ELECTRIC CO	703761	2	P	407363	7/18/2022	5206.91	C# 2828 388 9997 ELECTRIC DPW
2022	12	6/27/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			1828.27	0001	General Fund	326	NSTAR ELECTRIC CO	703761	1	P	407363	7/18/2022	5206.91	C# 2828 388 9997 ELECTRIC DPW
2022	12	6/27/2022	421	PW Administration	440	Sewer Enterprise	52110																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			155.75	0001	General Fund	326	NSTAR ELECTRIC CO	703645	1	P	407372	7/18/2022	155.75	C #2842 705 0027 L&S ELECTRIC DPW
2022	12	6/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			347.09	0001	General Fund	326	NSTAR ELECTRIC CO	703646	1	P	407373	7/18/2022	347.09	C #2654 314 1001 ELECTRIC DPW
2022	12	6/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1778.77	0001	General Fund	326	NSTAR ELECTRIC CO	703647	1	P	407374	7/18/2022	1778.77	C #2878 624 0019 ELECTRIC DPW
2022	12	6/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			212.53	0001	General Fund	326	NSTAR ELECTRIC CO	703648	1	P	407375	7/18/2022	212.53	C #2927 463 0028 ELECTRIC DPW
2022	12	6/21/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			283.6	0001	General Fund	326	NSTAR ELECTRIC CO	703649	1	P	407376	7/18/2022	283.6	C #2842 705 0027 L&S ELECTRIC DPW
2022	12	6/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.37	0001	General Fund	326	NSTAR ELECTRIC CO	703656	1	P	407377	7/18/2022	37.37	C #2936 611 0013 L&S ELECTRIC DPW
2022	12	6/20/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			41.5	0001	General Fund	326	NSTAR ELECTRIC CO	703657	1	P	407378	7/18/2022	41.5	C #2931 517 0018 L&S ELECTRIC DPW
2022	12	6/20/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			17.47	0001	General Fund	326	NSTAR ELECTRIC CO	703658	1	P	407379	7/18/2022	17.47	C #2654 390 1000 ELECTRIC DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6357.02	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	703659	1	P	407380	7/18/2022	6357.02	C #3064 580 0019 ELECTRIC DPW
2022	12	6/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			7957.54	0001	General Fund	326	NSTAR ELECTRIC CO	703662	1	P	407381	7/18/2022	7957.54	C #2676 635 1006 L&S ELECTRIC DPW
2022	12	6/24/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			523.03	0001	General Fund	75	NSTAR GAS CO	703217	1	P	407382	7/18/2022	523.03	SCHOOL DIST GAS USAGE 30621150017
2022	12	6/30/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			4948.41	0001	General Fund	75	NSTAR GAS CO	703221	1	P	407382	7/18/2022	4948.41	SCHOOL DIST GAS USAGE 28189959993
2022	12	6/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	00800021	Arena-Op Expend			78.57	0001	General Fund	75	NSTAR GAS CO	703202	1	P	407382	7/18/2022	78.57	15763260013 LORING 06/2022 GAS
2022	12	6/21/2022	429	Fleet Services	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			269.37	0001	General Fund	75	NSTAR GAS CO	703627	1	P	407382	7/18/2022	269.37	C #1613 274 0024 GAS DPW
2022	12	6/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			269.36	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	703628	1	P	407382	7/18/2022	269.36	C #1613 274 0024 GAS DPW
2022	12	6/21/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			269.36	8000	Water Enterprise Fund	75	NSTAR GAS CO	703629	1	P	407382	7/18/2022	269.36	C #1613 274 0024 GAS DPW
2022	12	4/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			905.35	0001	General Fund	75	NSTAR GAS CO	703756	1	P	407382	7/18/2022	905.35	1098 822 0017/FIRE
2022	12	5/19/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			606.03	0001	General Fund	75	NSTAR GAS CO	703759	1	P	407382	7/18/2022	606.03	1098 822 0017/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Fram Ctr. Suppress'n-OP			376.43	0001	General Fund	75	NSTAR GAS CO	703760	1	P	407382	7/18/2022	376.43	1098 822 0017/FIRE
2022	12	3/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Saxonville Suppress'n-OP			2026.69	0001	General Fund	75	NSTAR GAS CO	703762	1	P	407382	7/18/2022	2026.69	2995 094 0022/FIRE
2022	12	4/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Saxonville Suppress'n-OP			1180.92	0001	General Fund	75	NSTAR GAS CO	703764	1	P	407382	7/18/2022	1180.92	2995 094 0022/FIRE
2022	12	5/19/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Saxonville Suppress'n-OP			676.8	0001	General Fund	75	NSTAR GAS CO	703766	1	P	407382	7/18/2022	676.8	2995 094 0022/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02201121	Fire Saxonville Suppress'n-OP			251.3	0001	General Fund	75	NSTAR GAS CO	703767	1	P	407382	7/18/2022	251.3	2995 094 0022/FIRE
2022	12	4/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203121	Fire Loring Dr-Suppress'n-OP			1949.76	0001	General Fund	75	NSTAR GAS CO	703768	1	P	407382	7/18/2022	1949.76	1601 072 0015/FIRE
2022	12	5/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203121	Fire Loring Dr-Suppress'n-OP			949.99	0001	General Fund	75	NSTAR GAS CO	703769	1	P	407382	7/18/2022	949.99	1601 072 0015/FIRE
2022	12	6/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203121	Fire Loring Dr-Suppress'n-OP			207.73	0001	General Fund	75	NSTAR GAS CO	703771	1	P	407382	7/18/2022	207.73	1601 072 0015/FIRE
2022	12	4/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02205121	Fire Concord St Suppress'n-OP			549.94	0001	General Fund	75	NSTAR GAS CO	703772	1	P	407382	7/18/2022	549.94	1091 021 0011/FIRE
2022	12	6/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02205121	Fire Concord St Suppress'n-OP			127.5	0001	General Fund	75	NSTAR GAS CO	703773	1	P	407382	7/18/2022	127.5	1091 021 0011/FIRE
2022	12	5/19/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			155.89	0001	General Fund	75	NSTAR GAS CO	703774	1	P	407382	7/18/2022	155.89	1088 579 0013/FIRE
2022	12	6/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02207121	Fire Nobscot Suppress'n-Op Exp			60.94	0001	General Fund	75	NSTAR GAS CO	703775	1	P	407382	7/18/2022	60.94	1088 579 0013/FIRE
2022	12	6/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			256.68	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	703612	1	P	407384	7/18/2022	256.68	C# 2842 546 9997 SEWER GAS DPW
2022	12	6/21/2022	422	Highway	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway Operating Expend			23.66	0001	General Fund	75	NSTAR GAS CO	703626	1	P	407384	7/18/2022	23.66	C# 1092 234 0012 HIGHWAY GAS DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			24.99	8000	Water Enterprise Fund	75	NSTAR GAS CO	703630	1	P	407385	7/18/2022	24.99	C# 3077 619 0016 GAS DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	703631	1	P	407386	7/18/2022	21	C #1098 387 0022 GAS DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			104.57	8000	Water Enterprise Fund	75	NSTAR GAS CO	703632	1	P	407387	7/18/2022	104.57	C #1094 032 0012 GAS DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.66	8000	Water Enterprise Fund	75	NSTAR GAS CO	703633	1	P	407388	7/18/2022	23.66	C #1576 954 0012 GAS DPW
2022	12	6/20/2022	450	Water Enterprise	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.33	8000	Water Enterprise Fund	75	NSTAR GAS CO	703634	1	P	407389	7/18/2022	22.33	C # 2740 715 0013 GAS DPW
2022	12	6/22/2022	433	Sanitation	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	703636	1	P	407390	7/18/2022	21	C #1510 936 0012 GAS DPW
2022	12	6/8/2022	5966		663		634050	Exp, Contr Pers, Consultants	66630000	School Comm. Exp&Contr&Svcs			1000	0001	General Fund	34696	NUTTALL & MACAVOY &	703256	1	P	407391	7/18/2022	1000	SCHOOL TITLE IX TRAINING FOR S.C.
2022	12	6/8/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2175	0001	General Fund	34696	NUTTALL & MACAVOY &	703458	1	P	407391	7/18/2022	2175	SCHOOLDEPT/LEGAL FEES
2022	12	6/16/2022	650	Parks & Recreation	650	Parks & Recreation	53001	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		14273.56	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	703625	1	P	407392	7/18/2022	14273.56	0123834 PARKS-MD PARK LEGAL SRVCS MW00001
2022	12	6/30/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&Contr&Svcs			23157.77	0001	General Fund	50643	PAGE BUILDING CONSTR	702937	1	P	407393	7/18/2022	23157.77	SCHOOL C.O.#1 ADI SCOPE ASBESTOS ABATEMENT
2022	12	6/30/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&Contr&Svcs			5856.19	0001	General Fund	50643	PAGE BUILDING CONSTR	702942	1	P	407393	7/18/2022	5856.19	SCHOOL BROPHY MUSIC ROOM RENOVATIONS 2021-1506P
2022	12	6/21/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		371.77	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	703258	1	P	407394	7/18/2022	371.77	SCHOOL STUDENT BOOKS 3831826
2022	12	6/22/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	22345		6060.31	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	703387	1	P	407394	7/18/2022	6060.31	3831826 SCHOOL SUPPLIES
2022	12	6/22/2022	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLearn, Supplies/Mat	22340		729.24	2340	Comm Adult Ed Learning Center	292	PEARSON EDUCATION CU	703388	1	P	407394	7/18/2022	729.24	3831826 SCHOOL SUPPLIES
2022	12	6/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			1281.25	0001	General Fund	38831	PERFECT PIECE LLC	703273	1	P	407395	7/18/2022	1281.25	SCHOOL HB CONTRACTED SERVICES AK JUNE13-28
2022	12	6/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			375	0001	General Fund	38831	PERFECT PIECE LLC	703274	1	P	407395	7/18/2022	375	SCHOOL HB CONTRACTED SERVICES MC JUNE17-23
2022	12	6/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			3312.5	0001	General Fund	38831	PERFECT PIECE LLC	703275	1	P	407395	7/18/2022	3312.5	SCHOOLHB CONTRACTED SERVICES PL JUNE14-19
2022	12	6/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			2750	0001	General Fund	38831	PERFECT PIECE LLC	703276	1	P	407395	7/18/2022	2750	SCHOOL HB CONTRACTED SERVICES RL JUNE13-19
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703049		1 P	407408	7/18/2022	165.75	39010 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703050		1 P	407408	7/18/2022	165.25	39011 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			254	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703051		1 P	407408	7/18/2022	254	39012 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703052		1 P	407408	7/18/2022	76.5	39003 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703053		1 P	407408	7/18/2022	76.5	39001 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.63	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703054		1 P	407408	7/18/2022	146.63	39002 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703055		1 P	407408	7/18/2022	152	39004 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703056		1 P	407408	7/18/2022	152.5	39005 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703057		1 P	407408	7/18/2022	140.25	39008 FOOD SERVICE
2022	12	6/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			382.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703058		1 P	407408	7/18/2022	382.5	39001 FOOD SERVICE
2022	12	6/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1045.8	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	703059		1 P	407408	7/18/2022	1045.8	39001 FOOD SERVICE
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2400	3600	Cultural Council		ROSEY DAIRY FOODS	703334		1 P	407409	7/18/2022	2400	FCC GRANT 22-09 WALNUT HILL PROGRAM
2022	12	6/30/2022	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		90600	2305	US-Title I Extra Chance	39548	SCHOOLWORKS, LLC	703480		1 P	407410	7/18/2022	90600	SCHOOLS-TSV & CERTIFICATION
2022	12	6/30/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550621	Tech Services-NetWork-Op Exp			1120	0001	General Fund	54305	SCUBE INC	703601		1 P	407411	7/18/2022	1120	TECH SERV
2022	12	6/1/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	01720471	EDIC-Special Articles			5000	0002	Special Purpose Articles	52776	SEVEN LETTER ONA LLC	703927		1 P	407412	7/18/2022	5000	CR6710013 - EDIC PROF SVCS - JUNE 2022
2022	12	6/22/2022	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			320	0001	General Fund	1441	SIR SPEEDY PRINTING	703262		1 P	407413	7/18/2022	320	SCHOOL FHS-GRAD 21-22-AWARDS 116
2022	12	6/23/2022	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			950	0001	General Fund	1441	SIR SPEEDY PRINTING	703266		1 P	407413	7/18/2022	950	SCHOOL FHS-GRAD 21-22-AWARDS 116
2022	12	6/8/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			139	0001	General Fund	337	SNOWS ENTERPRISES	703076		1 P	407414	7/18/2022	139	FRAMPARKS-VEHICLE INSPECTIONS M92291
2022	12	6/27/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			139	0001	General Fund	337	SNOWS ENTERPRISES	703079		1 P	407414	7/18/2022	139	FRAMPARKS-VEHICLE INSPECTIONS M95360
2022	12	6/22/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			139	0001	General Fund	337	SNOWS ENTERPRISES	703089		1 P	407414	7/18/2022	139	FRAMPARKS-VEHICLE INSPECTIONS M77932
2022	12	6/24/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			139	0001	General Fund	337	SNOWS ENTERPRISES	703096		1 P	407414	7/18/2022	139	PARKS-VEHICLE INSPECTIONS M75042
2022	12	5/29/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1086.75	0001	General Fund	31588	SOLIANT HEALTH LLC	702956		1 P	407415	7/18/2022	1086.75	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1972	0001	General Fund	31588	SOLIANT HEALTH LLC	702959		1 P	407415	7/18/2022	1972	SCHOOL CONTRACTED SERVICES 273612
2022	12	6/26/2022	135	Town Accountant	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			-2176	0001	General Fund	31588	SOLIANT HEALTH LLC	704189		1 P	407415	7/18/2022	-2176	SCHOOL CONTRACTED SERVICES 273612
2022	12	4/20/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			101	0001	General Fund	7593	STATE BOOKSTORE	703811		1 P	407416	7/18/2022	101	24736/FIRE
2022	12	6/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			51671.99	0001	General Fund	51635	SW MA SOLAR LLC	703913		1 P	407417	7/18/2022	51671.99	FY 22 ENERGY CREDITS JUNE 2022
2022	12	6/28/2022	650	Parks & Recreation	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1200	0001	General Fund	50503	SWENNES, ERIC	703068		1 P	407418	7/18/2022	1200	FRAMPARKS-TREE PRUNING-CEMETERIES
2022	12	6/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			780	5110	Callahan Sr Center 53 E1/2 Op	39400	TAYLOR-HAMMOND, SAND	703979		1 P	407419	7/18/2022	780	COA STRENGTH INSTRUCTOR - JUNE
2022	12	6/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			18973	0001	General Fund	39435	TBA ARCHITECTS INC	702563		1 P	407420	7/18/2022	18973	SCHOOL PROPOSAL FOR SPACE NEEDS AT FARLEY
2022	12	6/30/2022	5972		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			810	0001	General Fund	503	THE LEARNING CENTER	702536		1 P	407421	7/18/2022	810	SCHOOL DME - ASL INTERPRETING SERVICE
2022	12	6/30/2022	5970		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			925	0001	General Fund	503	THE LEARNING CENTER	702539		1 P	407421	7/18/2022	925	SCHOOL DME ASL INTERPRETING
2022	12	6/30/2022	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94-142 Continuum,ContrSvcs	21240		190	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	702542		1 P	407421	7/18/2022	190	SCHOOL ASL INTERPRETER
2022	12	6/15/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			133.55	0001	General Fund	385	THE PORTLAND GROUP	703467		1 P	407422	7/18/2022	133.55	SCHOOL FY22 HVAC PARTS 1070
2022	12	6/30/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			1785	6805	FPS-Out of School Time	54122	THEATER X PRODUCTION	703263		1 P	407423	7/18/2022	1785	SCHOOLS - OST IN-HOUSE FIELD TRIPS 4.28.5.12.5.31
2022	12	6/28/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			964.13	0001	General Fund	53638	THERAPYTRAVELERS	703361		1 P	407424	7/18/2022	964.13	SCHOOL PAPA PROFESSIONAL SERVICES
2022	12	6/28/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10	0001	General Fund	53638	THERAPYTRAVELERS	703362		1 P	407424	7/18/2022	10	SCHOOL SLPA CONTRACTED SERVICES
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-62.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703061		1 P	407425	7/18/2022	-62.72	04389 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-35.91	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703062		1 P	407425	7/18/2022	-35.91	04389 FOOD SERVICE
2022	12	6/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2195.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703063		1 P	407425	7/18/2022	2195.2	04389 FOOD SERVICE
2022	12	6/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4867.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703064		1 P	407425	7/18/2022	4867.12	04389 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			354.38	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703065		1 P	407425	7/18/2022	354.38	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1197.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703066		1 P	407425	7/18/2022	1197.54	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			468.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703069		1 P	407425	7/18/2022	468.83	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			551.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703071		1 P	407425	7/18/2022	551.33	04391 FOOD SERVICE
2022	12	6/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			337.36	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703074		1 P	407425	7/18/2022	337.36	04391 FOOD SERVICE
2022	12	6/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2197.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703077		1 P	407425	7/18/2022	2197.26	04391 FOOD SERVICE
2022	12	6/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			243.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703078		1 P	407425	7/18/2022	243.9	04391 FOOD SERVICE
2022	12	6/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1184.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703080		1 P	407425	7/18/2022	1184.04	04391 FOOD SERVICE
2022	12	6/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1410.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703083		1 P	407425	7/18/2022	1410.09	04389 FOOD SERVICE
2022	12	6/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4257.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703084		1 P	407425	7/18/2022	4257.6	04389 FOOD SERVICE
2022	12	6/29/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			307.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	703085		1 P	407425	7/18/2022	307.2	04389 FOOD SERVICE
2022																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2022	12	4/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			20.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	703398		1 P		407427	7/18/2022	20.5	1464 SCHOOL TRANSPORTATION APRIL
2022	12	5/12/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		24	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703406		1 P		407427	7/18/2022	24	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI MAY
2022	12	5/14/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		21	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703411		1 P		407427	7/18/2022	21	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI MAY
2022	12	5/14/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		20	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703412		1 P		407427	7/18/2022	20	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI MAY
2022	12	6/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703471		1 P		407427	7/18/2022	18	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI JUNE
2022	12	6/9/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		23	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703474		1 P		407427	7/18/2022	23	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI JUNE
2022	12	6/9/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		21	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703475		1 P		407427	7/18/2022	21	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI JUNE
2022	12	6/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704046		1 P		407427	7/18/2022	21	COA TOMMMY'S TAXI 1068 957146 \$21
2022	12	6/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704057		1 P		407427	7/18/2022	19	COA TOMMMY'S TAXI 1068 957646 \$19
2022	12	6/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22.5	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704060		1 P		407427	7/18/2022	22.5	COA TOMMMY'S TAXI 1068 958605 \$22.5
2022	12	6/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		20.2	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704065		1 P		407427	7/18/2022	20.2	COA TOMMMY'S TAXI 1068 957818 \$20.20
2022	12	6/17/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		19	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704066		1 P		407427	7/18/2022	19	COA TOMMMY'S TAXI 1068 958624 \$19
2022	12	6/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.3	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704067		1 P		407427	7/18/2022	21.3	COA TOMMMY'S TAXI 1068 960507 \$21.30
2022	12	6/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.3	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704069		1 P		407427	7/18/2022	21.3	COA TOMMMY'S TAXI 1068 957843 \$21.30
2022	12	6/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22.95	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704072		1 P		407427	7/18/2022	22.95	COA TOMMMY'S TAXI 1068 959721 \$22.95
2022	12	6/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.85	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704076		1 P		407427	7/18/2022	21.85	COA TOMMMY'S TAXI 1068 959152 \$21.85
2022	12	6/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704077		1 P		407427	7/18/2022	22	COA TOMMMY'S TAXI 1068 730717 \$22
2022	12	6/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		23.5	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704078		1 P		407427	7/18/2022	23.5	COA TOMMMY'S TAXI 1068 959761 \$23.50
2022	12	6/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.3	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704079		1 P		407427	7/18/2022	21.3	COA TOMMMY'S TAXI 1068 957471 \$21.30
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		24	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704080		1 P		407427	7/18/2022	24	COA TOMMMY'S TAXI 10688 958567 \$24
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		23	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704083		1 P		407427	7/18/2022	23	COA TOMMMY'S TAXI 10688 930610 \$23
2022	12	6/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		22.4	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704086		1 P		407427	7/18/2022	22.4	COA TOMMMY'S TAXI 10688 930621 \$22.40
2022	12	6/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		21.3	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704087		1 P		407427	7/18/2022	21.3	COA TOMMMY'S TAXI 10688 930620 \$21.30
2022	12	5/3/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		15.5	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703390		1 P		407428	7/18/2022	15.5	1464 SCHOOL TITLE I TOMMMYS TAXI MAY
2022	12	3/4/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703394		1 P		407428	7/18/2022	16	1464 SCHOOL TRANSPORTATION MARCH
2022	12	4/7/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			9.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	703390		1 P		407428	7/18/2022	9.5	1464 SCHOOL TRANSPORTATION APRIL
2022	12	4/11/2022	52305		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		15.65	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703402		1 P		407428	7/18/2022	15.65	1464 SCHOOL TRANSPORTATION APRIL
2022	12	4/11/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		0.35	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703403		1 P		407428	7/18/2022	0.35	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI APRIL
2022	12	4/11/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		15.5	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703408		1 P		407428	7/18/2022	15.5	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI APRIL
2022	12	5/3/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		11	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703409		1 P		407428	7/18/2022	11	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI MAY
2022	12	6/24/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		13	2305	US-Title I Extra Chance	1186	TOMMMYS TAXI	703478		1 P		407428	7/18/2022	13	1464 SCHOOL DEPT TITLE I TOMMMYS TAXI JUNE
2022	12	6/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		8.5	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704058		1 P		407428	7/18/2022	8.5	COA TOMMMY'S TAXI 1068 957398 \$8.5
2022	12	6/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12.5	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704059		1 P		407428	7/18/2022	12.5	COA TOMMMY'S TAXI 1068 957179 \$12.5
2022	12	6/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		8.5	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704061		1 P		407428	7/18/2022	8.5	COA TOMMMY'S TAXI FOR SENIORS 1068 958953 \$8.5
2022	12	6/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704062		1 P		407428	7/18/2022	12	COA TOMMMY'S TAXI 1068 959251 \$12
2022	12	6/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		12	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704063		1 P		407428	7/18/2022	12	COA TOMMMY'S TAXI 1068 959552 \$12
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		14	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704064		1 P		407428	7/18/2022	14	COA TOMMMY'S TAXI 1068 963937 \$14
2022	12	6/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		13.6	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704068		1 P		407428	7/18/2022	13.6	COA TOMMMY'S TAXI 1068 960506 \$13.60
2022	12	6/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		17	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704074		1 P		407428	7/18/2022	17	COA TOMMMY'S TAXI 1068 960512 \$17
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		16	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704081		1 P		407428	7/18/2022	16	COA TOMMMY'S TAXI 10688 959553 \$16
2022	12	6/7/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG31		15	5710	Council on Aging - Gifts	1186	TOMMMYS TAXI	704082		1 P		407428	7/18/2022	15	COA TOMMMY'S TAXI 10688 930611 \$15
2022	12	6/30/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			670	0001	General Fund	50943	TRANSFORMER SERVICE	703357		1 P		407429	7/18/2022	670	36424 FACILITIES
2022	12	4/29/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			74600	0001	General Fund	29260	TRUAX CORP	703937		1 P		407430	7/18/2022	74600	CITY WIDE CATCH BASIN CLEANING DPW
2022	12	4/29/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			423.21	0001	General Fund	51485	TURING TUMBLE LLC	702570		1 P		407431	7/18/2022	423.21	SCHOOLS - LIBRARY RESOURCES FULLER
2022	12	6/30/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02202021	Fire Admin-General-Op Expend			85.9	0001	General Fund	3171	UNIFIRST CORPORATION	703816		1 P		407432	7/18/2022	85.9	770046/FIRE
2022	12	6/29/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			70.1	0001	General Fund	52758	UNITED AG & TURF NE	702579		1 P		407433	7/18/2022	70.1	SCHOOL FY22 EQUIPMENT PARTS 474342
2022	12	6/24/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1229.17	0001	General Fund	52758	UNITED AG & TURF NE	702579		1 P		407433	7/18/2022	1229.17	SCHOOL FY22 EQUIPMENT PARTS 474342
2022	12	6/21/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			115	5425	Concerts on Common	6785	UNITED SITE NATIONAL	703164		1 P		407434	7/18/2022	115	HHI-11294 PARKS-CONCERT 14 VERNON ST 2206
2022	12	6/21/2022	650	Parks & Recreation	65																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/22/2022	5973		733		634180	Exp. Contr Svc, Field Trips	67332010	Tmas.FieldTrips System			280.0001		General Fund	52999	VAN POOL INTERMEDIAT	703288	1	P	407438	7/18/2022	280	SCHOOL DEPT-FY22 FIELD TRIPS 52445
2022	12	6/22/2022	56750		750		634180	Exp. Contr Svc, Field Trips	97503000	Rev, Civic Use-Transp, Exp&Con			280.6750		Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	703307	1	P	407438	7/18/2022	280	FY22 CIVIC USE FIELD TRIPS 56389
2022	12	6/22/2022	5973		733		634180	Exp. Contr Svc, Field Trips	67332010	Tmas.FieldTrips System			560.0001		General Fund	52999	VAN POOL INTERMEDIAT	703309	1	P	407438	7/18/2022	560	SCHOOL DEPT-FY22 FIELD TRIPS 56430
2022	12	6/28/2022	5970		863		634425	Exp.Afterschool Transportation	68633040	CommReso.TransAfterSchool			410.0001		General Fund	52999	VAN POOL INTERMEDIAT	703422	1	P	407438	7/18/2022	410	SCHOOL DEPT MINI BUSES JUNE
2022	12	6/30/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	330.5750		Library Gifts	39768	VEHULAINEN, LAULA	702310	1	P	407439	7/18/2022	330	JUNE EXERCISE CLASS FRAM LIBRARY
2022	12	6/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			188.5.0001		General Fund	4222	VERIZON	702307	1	P	407440	7/18/2022	188.5	351.400-356-0001-71 LIBRARY
2022	12	6/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.31.0001		General Fund	4222	VERIZON	703694	11	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			14.14.0001		General Fund	4222	VERIZON	703694	2	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.7.0001		General Fund	4222	VERIZON	703694	3	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33.0001		General Fund	4222	VERIZON	703694	4	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.18.0001		General Fund	4222	VERIZON	703694	5	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	08080021	Arena-Op Expend			85.3.0001		General Fund	4222	VERIZON	703694	6	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.46.0001		General Fund	4222	VERIZON	703694	7	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.62.0001		General Fund	4222	VERIZON	703694	8	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.85.0001		General Fund	4222	VERIZON	703694	10	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			196.23.0001		General Fund	4222	VERIZON	703694	18	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			-1239.59.0001		General Fund	4222	VERIZON	703694	15	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.86.0001		General Fund	4222	VERIZON	703694	1	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.77.8400		Sewer Enterprise Fund	4222	VERIZON	703694	12	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.08.8000		Water Enterprise Fund	4222	VERIZON	703694	13	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	210	Police	02100021	Police Department-Oper Expend	02100021	Police Department-Oper Expend			126.49.0001		General Fund	4222	VERIZON	703694	14	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.18.0001		General Fund	4222	VERIZON	703694	16	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services Operat Expend			133.83.0001		General Fund	4222	VERIZON	703694	17	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.54.0001		General Fund	4222	VERIZON	703694	9	P	407440	7/18/2022	-291.72	351588241000156 VARIOUS DEPTS TECH SRVCS
2022	12	6/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			776.85.0001		General Fund	4222	VERIZON	703704	1	P	407440	7/18/2022	776.85	351588241000156 SCHOOL TECH SRVCS
2022	12	6/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33.8400		Sewer Enterprise Fund	4222	VERIZON	703886	1	P	407441	7/18/2022	65.33	C# 550-437-1601-78 INTERNET DPW
2022	12	6/23/2022	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			111.47.0001		General Fund	1736	VERIZON WIRELESS	703447	1	P	407442	7/18/2022	111.47	842492511-00001 EDEGL GROVE CEMETERY 2206
2022	12	6/23/2022	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1711.57.0001		General Fund	1736	VERIZON WIRELESS	703819	1	P	407442	7/18/2022	1711.57	586544929-00001/FIRE
2022	12	6/23/2022	174-2		174	Planning & Community Dev	53404	Telephone - Cellular	01740221	P&C-Permitting-Op Expend			50.9.0001		General Fund	1736	VERIZON WIRELESS	703905	1	P	407442	7/18/2022	50.9	A#842033233-00004 - PLANNING CELL MAY-JUNE 2022
2022	12	6/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			95.76.0001		General Fund	1736	VERIZON WIRELESS	703919	1	P	407442	7/18/2022	95.76	CONS CELL ACT#B4203323-00002-MAY-JUNE 2022
2022	12	6/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			479.9.0001		General Fund	1736	VERIZON WIRELESS	703943	1	P	407442	7/18/2022	479.9	HEALTH ACC#B86486176-00001 BOH JUNE 22 CELLS & TAB
2022	12	6/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49.3500		Tobacco Control	1736	VERIZON WIRELESS	703948	1	P	407442	7/18/2022	61.49	HEALTH ACC#B86486176-00001 OD JUNE 22 CELL & TABS
2022	12	6/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG64		41.54.3501		Dept of Public Health	1736	VERIZON WIRELESS	703951	1	P	407442	7/18/2022	41.54	HEALTH ACC#B86486176-00001 CHRIS D JUNE 2022 CELL
2022	12	6/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15110012	FEMA-Health Operating	BHGP2		41.49.1001		FEMA-Grant	1736	VERIZON WIRELESS	703952	1	P	407442	7/18/2022	41.49	HEALTH ACC#B86486176-00001 EM003 JUNE 2022 CELL
2022	12	5/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			78.4.0001		General Fund	1736	VERIZON WIRELESS	703321	1	P	407443	7/18/2022	78.4	842492511-00001 EDEGL GROVE 2205
2022	12	6/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			342.32.0001		General Fund	1736	VERIZON WIRELESS	703323	1	P	407444	7/18/2022	342.32	286547413-00001 FRAMMPARKS-2206
2022	12	6/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			1296.01.0001		General Fund	1736	VERIZON WIRELESS	703427	2	P	407445	7/18/2022	1296.38	585931054-00001 FACILITIES
2022	12	6/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			0.37.0001		General Fund	1736	VERIZON WIRELESS	703427	1	P	407445	7/18/2022	1296.38	585931054-00001 FACILITIES
2022	12	6/17/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			691.72.0001		General Fund	1736	VERIZON WIRELESS	704186	1	P	407446	7/18/2022	691.72	HEALTH ACC#B86486176-00001 PAST DUE AMOUNT
2022	12	6/17/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15110012	FEMA-Health Operating	BHGP2		355.54.1001		FEMA-Grant	1736	VERIZON WIRELESS	704188	1	P	407446	7/18/2022	355.54	HEALTH ACC#B86486176-00001 PAST DUE AMOUNT
2022	12	7/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	LIA21		4560.3800		State Aid Library	3991	VILLAGE GREEN LANDSC	703971	1	P	407447	7/18/2022	4560.60	FRAM LIBRARY
2022	12	6/30/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1550.3600		Cultural Council	51451	VOICES OF METROWEST	703345	1	P	407448	7/18/2022	1550	FCC GRANT 22-26 BACK TO THE STAGE
2022	12	6/10/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		104.33.3800		State Aid Library	2625	W B MASON CO INC	702293	1	P	407449	7/18/2022	104.33	C1005999 FRAM LIBRARY
2022	12	6/10/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		42.4.3800		State Aid Library	2625	W B MASON CO INC	702295	1	P	407449	7/18/2022	42.4	C1005999 FRAM LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		58.62.3800		State Aid Library	2625	W B MASON CO INC	702297	1	P	407449	7/18/2022	58.62	C1005999 FRAM LIBRARY
2022	12	6/14/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		29.47.3800		State Aid Library	2625	W B MASON CO INC	702298	1	P	407449	7/18/2022	29.47	C1005999 FRAM LIBRARY
2022	12	6/10/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		117.33.3800		State Aid Library	2625	W B MASON CO INC	702303	1	P	407449	7/18/2022	117.33	C1005999 FRAM LIBRARY
2022	12	6/16/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		116.57.3800		State Aid Library	2625	W B MASON CO INC	702304	1	P	407449	7/18/2022	116.57	C1005999 FRAM LIBRARY
2022	12	6/28/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			308.3.0001		General Fund	2625	W B MASON CO INC	703446	1	P	407449	7/18/2022	308.3	C1005999 TECH SERV
2022	12	6/29/2022	192	Building Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5019.04	4804	State Special Ed Reimb Fund	483	WALKER INC	703284		1 P	407451	7/18/2022	5019.04	FRAM01 SCHOOL 4 TUITION MB143434 JUNE
2022	12	6/30/2022	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		2509.52	4804	State Special Ed Reimb Fund	483	WALKER INC	703285		1 P	407451	7/18/2022	2509.52	FRAM01 SCHOOL 4 TUITION DF159394 JUNE
2022	12	6/30/2022	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5019.04	4804	State Special Ed Reimb Fund	483	WALKER INC	703287		1 P	407451	7/18/2022	5019.04	FRAM01 SCHOOL 4 TUITION AG133467 JUNE
2022	12	6/24/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04320021	DPW-Sanitation-Operate Expend			120.48	0001	General Fund	8624	WASTE MANAGEMENT OF	703249		1 P	407452	7/18/2022	120.48	C# 12-64222-42005 CART SERVICE DPW
2022	12	6/30/2022	S964		304		634250	Exp, Contr Svc, General	93046200	MWHF Contractual Services	62304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	703418		1 P	407453	7/18/2022	10000	CLINICIAN SERVICES FOR FPS SCHOOLS JUNE
2022	12	6/30/2022	S971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			6029	0001	General Fund	38270	WEATHERPROOFING TECH	702961		1 P	407454	7/18/2022	6029	SCHOOL ROOF REPAIRS TO FAIRLEY AND JUMPER 6061117
2022	12	6/30/2022	S982		823		634210	Exp, Contr Svc, Legal Svs	68230000	SpedSvs, ContrSvs, Legal			285	0001	General Fund	54149	WERTHEIMER, GAIL	703294		1 P	407455	7/18/2022	285	SCHOOL TUTORING REIMBURSEMENT MAY4-JUNE29
2022	12	6/27/2022	S997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1303.64	0001	General Fund	1154	WEST MUSIC CO INC	702581		1 P	407456	7/18/2022	1303.64	SCHOOL DRUMS ALIVE EQUIPMENT C001812
2022	12	6/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crcrtn-Op Exp			662.29	0001	General Fund	1888	WEST PUBLISHING CORP	702283		1 P	407457	7/18/2022	662.29	1000731102 FRAM LIBRARY
2022	12	6/30/2022	S980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			430.88	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	703419		1 P	407458	7/18/2022	430.88	SCHOOL TRANSPORTATION MW156612 JUNE
2022	12	6/30/2022	S980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			10	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	703420		1 P	407458	7/18/2022	10	SCHOOL MILEAGE REIMBURSEMENT MW156612 JUNE
2022	12	6/30/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF6		2337.73	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	703936		1 P	407459	7/18/2022	2337.73	PW2180311 EPA BROWNFIELDS GRANT- 2017 THRU-6/30/22
2022	12	6/16/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			1165	8000	Water Enterprise Fund	1189	WILLIAMSON ELECTRIC	703939		1 P	407460	7/18/2022	1165	C# FRAG00 PARTS DPW
2022	12	5/27/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svs-OpExp			1.34	0001	General Fund	39578	WINDSTREAM HOLDINGS	703763		1 P	407461	7/18/2022	1.34	2378954 TECH SERV
2022	12	6/27/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svs-OpExp			2.63	0001	General Fund	39578	WINDSTREAM HOLDINGS	703770		1 P	407461	7/18/2022	2.63	2378954 TECH SERV
2022	12	6/16/2022	S980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvs	22240		2750	2240	US-SPED 94-142 Continuum	51658	WINSOR LEARNING INC	703264		1 P	407462	7/18/2022	2750	SCHOOL CONTRACTED SERVICES
2022	12	6/15/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		3087.46	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	704006		1 P	407463	7/18/2022	3087.46	TASK ORDER #13 EDELL RD. PUMP CAP
2022	12	6/15/2022	415	DPW Capital Management	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			337.07	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	704007		2 P	407463	7/18/2022	4801.93	T0R24 SCADA SERVICES 1/3/2022- CAP
2022	12	6/15/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			4464.86	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	704007		1 P	407463	7/18/2022	4801.93	T0R24 SCADA SERVICES 1/3/2022- CAP
2022	12	5/13/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			146.43	0001	General Fund	53077	ZOLL MEDICAL CORPORA	703818		1 P	407464	7/18/2022	2376.6	306264/FIRE
2022	12	5/13/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE00		2230.17	3310	Ma Ex-Office Pblc Safety Fire	53077	ZOLL MEDICAL CORPORA	703818		2 P	407464	7/18/2022	2376.6	306264/FIRE
2023	1	7/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			24.09	0001	General Fund	45898	92 WINTHROP ST, LLC	703117		1 P	407465	7/18/2022	1433.25	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1409.16	0001	General Fund	45898	92 WINTHROP ST, LLC	703117		2 P	407465	7/18/2022	1433.25	
2023	1	7/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			103.91	0001	General Fund	40930	ACAR LEASING LTD	703140		2 P	407466	7/18/2022	103.91	21 EX ART 263YN2
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			103.91	0001	General Fund	40930	ACAR LEASING LTD	703140		1 P	407466	7/18/2022	103.91	21 EX ART 263YN2
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.91	0001	General Fund	40930	ACAR LEASING LTD	703140		3 P	407466	7/18/2022	103.91	21 EX ART 263YN2
2023	1	7/15/2022	135	Town Accountant	135	Town Accountant	57100	Dues & Subscriptions	01350121	Town Act/Payroll-Operate Ex			275	0001	General Fund	51109	AMERICAN PAYROLL INS	704252		1 P	407467	7/18/2022	275	IDW219467 DAWN DIVITO PR MEMBERSHIP RENEWAL
2023	1	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550321	Tech Services-GIS-Op. Expend.			3442.5	0001	General Fund	38400	APPLIED GEOGRAPHICS	703602		1 P	407468	7/18/2022	3825	2021-0550 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01551221	TS-Sewer Ent Indirect-Op Exp			191.25	0001	General Fund	38400	APPLIED GEOGRAPHICS	703602		3 P	407468	7/18/2022	3825	2021-0550 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550821	TS-Water Ent Indirect-OpExp			191.25	0001	General Fund	38400	APPLIED GEOGRAPHICS	703602		2 P	407468	7/18/2022	3825	2021-0550 TECH SERV
2023	1	7/1/2022	155	Technology Services	152	Human Resources	57100	Dues & Subscriptions	01520021	HR-Personnel/PR-Operat Expend			399	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		2 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			599	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		4 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			199.5	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		1 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			399	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		5 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			399	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		6 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			399	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		7 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			598.5	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		8 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	543	Veteran's Services	57100	Dues & Subscriptions	05430021	Veterans Services-Op Expend			199	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		9 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			598.5	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		10 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01551021	Tech Services - Web Svc- OpExp			2197.5	0001	General Fund	35878	ARCHIVESOCIAL INC	703603		3 P	407469	7/18/2022	5988	TECH SERV
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-419.5	0001	General Fund	33642	ARI FLEET LT	702935		3 P	407470	7/18/2022	419.5	22 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			419.5	0001	General Fund	33642	ARI FLEET LT	702935		2 P	407470	7/18/2022	419.5	22 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			419.5	0001	General Fund	33642	ARI FLEET LT	702935		1 P	407470	7/18/2022	419.5	22 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			649.43	0001	General Fund	33642	ARI FLEET LT	703149		1 P	407470	7/18/2022	649.43	21 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			649.43	0001	General Fund	33642	ARI FLEET LT	703149		2 P	407470	7/18/2022	649.43	21 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-649.43	0001	General Fund	33642	ARI FLEET LT	703149		3 P	407470	7/18/2022	649.43	21 EX ART 15MG46
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			250.03	0001	General Fund	36529	ASSAAD TRS, ASSAAD S	702968		1 P	407471	7/18/2022	250.03	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			31.99	0001	General Fund	22543	BELCHERS APPLIANCE I	703124		1 P	407472	7/18/2022	31.99	22 EX ART 570324
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			31.99	0001	General Fund	22543	BELCHERS APPLIANCE I	703124		2 P	407472	7/18/2022	31.99	22 EX ART 570324
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.99	0001	General Fund	22543	BELCHERS APPLIANCE I	703124		3 P	407472	7/18/2022	31.99	22 EX ART 570324
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.78	0001	General Fund	22543	BELCHERS APPLIANCE I	703125		3 P	407472	7/18/2022	42.78	22 EX ART 570203
2023	1	7/6/2022	145	Treasurer Collector	1																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			123.95	0001	General Fund		43933 CU LEASING CORP	703128	1	P	407483	7/18/2022	123.95	22 EX ABT 1NCW98
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.95	0001	General Fund		43933 CU LEASING CORP	703128	3	P	407483	7/18/2022	123.95	22 EX ABT 1NCW98
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			123.95	0001	General Fund		43933 CU LEASING CORP	703128	2	P	407483	7/18/2022	123.95	22 EX ABT 1NCW98
2023	1	7/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			9.54	0001	General Fund		2660 D & M AUTO PARTS INC	703351	1	P	407484	7/18/2022	9.54	3180 FRAMPARKS-FUEL FILTERS
2023	1	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			34	0001	General Fund		2660 D & M AUTO PARTS INC	703352	1	P	407484	7/18/2022	34	3180 FRAMPARKS-FUEL FILTERS
2023	1	7/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			43.93	0001	General Fund		2660 D & M AUTO PARTS INC	703351	1	P	407484	7/18/2022	43.93	3180 FRAMPARKS-RAVEN PVDR FREE
2023	1	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			171.56	0001	General Fund		2660 D & M AUTO PARTS INC	703355	1	P	407484	7/18/2022	171.56	3180 FRAMPARKS-COPPER BST
2023	1	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			16.86	0001	General Fund		2660 D & M AUTO PARTS INC	703442	1	P	407484	7/18/2022	16.86	3180 FRAMPARKS-VEHICLE MINI BULB
2023	1	7/5/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			13.23	0001	General Fund		2660 D & M AUTO PARTS INC	703443	1	P	407484	7/18/2022	13.23	3180 FRAMPARKS-VEHICLE LUBE
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			108.9	0001	General Fund		2660 D & M AUTO PARTS INC	703445	1	P	407484	7/18/2022	108.9	3180 FRAMPARKS-FRAM DEF
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			410.7	0001	General Fund		2660 D & M AUTO PARTS INC	703831	1	P	407484	7/18/2022	410.7	3180 FRAMPARKS-VEHICLE BATTERY
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.77	0001	General Fund		47847 DEVELLIS, MEGAN OCON	702846	2	P	407485	7/18/2022	40.77	22 EX ABT RSE837
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.77	0001	General Fund		47847 DEVELLIS, MEGAN OCON	702846	1	P	407485	7/18/2022	40.77	22 EX ABT RSE837
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.77	0001	General Fund		47847 DEVELLIS, MEGAN OCON	702846	3	P	407485	7/18/2022	40.77	22 EX ABT RSE837
2023	1	6/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			370.83	0001	General Fund		39213 DG INVESTMENT INTERM	703752	5	P	407486	7/18/2022	2225	GO133 FACILITIES
2023	1	6/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			370.83	0001	General Fund		39213 DG INVESTMENT INTERM	703752	4	P	407486	7/18/2022	2225	GO133 FACILITIES
2023	1	6/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			741.68	0001	General Fund		39213 DG INVESTMENT INTERM	703752	1	P	407486	7/18/2022	2225	GO133 FACILITIES
2023	1	6/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			370.83	0001	General Fund		39213 DG INVESTMENT INTERM	703752	3	P	407486	7/18/2022	2225	GO133 FACILITIES
2023	1	6/9/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			370.83	0001	General Fund		39213 DG INVESTMENT INTERM	703752	2	P	407486	7/18/2022	2225	GO133 FACILITIES
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			0.07	5246	Community Preservation Fund		45439 OSARIO, THOMAS G	702972	2	P	407487	7/18/2022	75.14	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			75.07	0001	General Fund		45439 OSARIO, THOMAS G	702972	1	P	407487	7/18/2022	75.14	
2023	1	7/11/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.74	0001	General Fund		1060 DS SERVICES OF AMERI	703843	1	P	407488	7/18/2022	31.74	#10129931006780 WATER INSP SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550421	Tech Services-Pub Safe-Op Exp.			1701	0001	General Fund		2869 DYNAMIC IMAGING SYST	703604	1	P	407489	7/18/2022	1701	FRAI300 TECH SERV
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			23.88	0001	General Fund		45876 EARLE, WILLIAM J	702973	1	P	407490	7/18/2022	23.88	
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			23.87	5246	Community Preservation Fund		45876 EARLE, WILLIAM J	703203	1	P	407491	7/18/2022	23.87	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			4	5246	Community Preservation Fund		45877 EDMOND FAMILY TRUST	702974	2	P	407492	7/18/2022	404	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund		45877 EDMOND FAMILY TRUST	702974	1	P	407492	7/18/2022	404	
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			277.53	0001	General Fund		32942 ENTERPRISE FM TRUST	702922	2	P	407493	7/18/2022	277.53	22 EX ABT V28094
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-277.53	0001	General Fund		32942 ENTERPRISE FM TRUST	702922	3	P	407493	7/18/2022	277.53	22 EX ABT V28094
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			277.53	0001	General Fund		32942 ENTERPRISE FM TRUST	702922	1	P	407493	7/18/2022	277.53	22 EX ABT V28094
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702924	1	P	407493	7/18/2022	342.35	22 EX ABT 1CGK62
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702924	2	P	407493	7/18/2022	342.35	22 EX ABT 1CGK62
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702924	3	P	407493	7/18/2022	342.35	22 EX ABT 1CGK62
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702926	1	P	407493	7/18/2022	342.35	22 EX ABT 1CGK82
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702926	3	P	407493	7/18/2022	342.35	22 EX ABT 1CGK82
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702926	2	P	407493	7/18/2022	342.35	22 EX ABT 1CGK82
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702928	3	P	407493	7/18/2022	342.35	22 EX ABT 1CGK72
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702928	2	P	407493	7/18/2022	342.35	22 EX ABT 1CGK72
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			342.35	0001	General Fund		32942 ENTERPRISE FM TRUST	702928	1	P	407493	7/18/2022	342.35	22 EX ABT 1CGK72
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			212.09	0001	General Fund		32942 ENTERPRISE FM TRUST	702930	2	P	407493	7/18/2022	212.09	22 EX ABT 2RYC21
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.09	0001	General Fund		32942 ENTERPRISE FM TRUST	702930	3	P	407493	7/18/2022	212.09	22 EX ABT 2RYC21
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			212.09	0001	General Fund		32942 ENTERPRISE FM TRUST	702930	1	P	407493	7/18/2022	212.09	22 EX ABT 2RYC21
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			142.92	0001	General Fund		32942 ENTERPRISE FM TRUST	703129	2	P	407493	7/18/2022	142.92	22 EX ABT 1CG3K8
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.92	0001	General Fund		32942 ENTERPRISE FM TRUST	703129	3	P	407493	7/18/2022	142.92	22 EX ABT 1CG3K8
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			142.92	0001	General Fund		32942 ENTERPRISE FM TRUST	703129	1	P	407493	7/18/2022	142.92	22 EX ABT 1CG3K8
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			434.84	0001	General Fund		32942 ENTERPRISE FM TRUST	703130	2	P	407493	7/18/2022	434.84	22 EX ABT 2EV557
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			434.84	0001	General Fund		32942 ENTERPRISE FM TRUST	703130	1	P	407493	7/18/2022	434.84	22 EX ABT 2EV557
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-434.84	0001	General Fund		32942 ENTERPRISE FM TRUST	703130	3	P	407493	7/18/2022	434.84	22 EX ABT 2EV557
2023	1	7/11/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550721	Tech Services-Help Desk-Op Exp			349	0001	General Fund		27018 EXPERTS-EXCHANGE LL	703605	1	P	407494	7/18/2022	349	6383135 TECH SERV
2023	1	7/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			186.12	0001	General Fund		3915 F W WEBB CO	703701	1	P	407495	7/18/2022	186.12	184742 FACILITIES
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			23.47	0001	General Fund		45882 FEINBERG, PETER E &	702984	1	P	407496	7/18/2022	23.47	
2023	1	7/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		6386.44	9996	Employee Benefits Agency Fund		51946 IDELITY SECURITY LI	704049	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.42	0001	General Fund	47851	GRINNELL, THOMAS MIC	702829	2	P	407505	7/18/2022	26.42	22 EX ABT 6812WA
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			575.91	0001	General Fund	45899	GUIMARAES, JOEL	703118	2	P	407506	7/18/2022	585.76	
2023	1	7/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			9.85	0001	General Fund	45899	GUIMARAES, JOEL	703118	1	P	407506	7/18/2022	585.76	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			48.2	5246	Community Preservation Fund	45787	HARRIET SEGAL	702873	1	P	407507	7/18/2022	48.2	
2023	1	6/1/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500231	Recreation-Op Expend			2360	0001	General Fund	7795	HEALTH TRAINING EDUC	703367	1	P	407508	7/18/2022	2360	PARKS 8 DEFIBRILLATOR INSPECTIONS 7/1/22-6/30/23
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			137.67	0001	General Fund	20037	HONDA LEASE TRUST	702890	1	P	407509	7/18/2022	137.67	22 EX ABT 3VLP21
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			137.67	0001	General Fund	20037	HONDA LEASE TRUST	702890	2	P	407509	7/18/2022	137.67	22 EX ABT 3VLP21
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			137.67	0001	General Fund	20037	HONDA LEASE TRUST	702890	3	P	407509	7/18/2022	137.67	22 EX ABT 3VLP21
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			104.46	0001	General Fund	20037	HONDA LEASE TRUST	702892	3	P	407509	7/18/2022	104.46	22 EX ABT 1CR596
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			104.46	0001	General Fund	20037	HONDA LEASE TRUST	702892	2	P	407509	7/18/2022	104.46	22 EX ABT 1CR596
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			104.46	0001	General Fund	20037	HONDA LEASE TRUST	702892	1	P	407509	7/18/2022	104.46	22 EX ABT 1CR596
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			96.44	0001	General Fund	20037	HONDA LEASE TRUST	702893	3	P	407509	7/18/2022	96.44	22 EX ABT 1KLX18
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			96.44	0001	General Fund	20037	HONDA LEASE TRUST	702893	2	P	407509	7/18/2022	96.44	22 EX ABT 1KLX18
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			96.44	0001	General Fund	20037	HONDA LEASE TRUST	702893	1	P	407509	7/18/2022	96.44	22 EX ABT 1KLX18
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			115.21	0001	General Fund	20037	HONDA LEASE TRUST	702895	1	P	407509	7/18/2022	115.21	22 EX ABT 152T25
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			115.21	0001	General Fund	20037	HONDA LEASE TRUST	702895	2	P	407509	7/18/2022	115.21	22 EX ABT 152T25
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			115.21	0001	General Fund	20037	HONDA LEASE TRUST	702895	3	P	407509	7/18/2022	115.21	22 EX ABT 152T25
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			137.12	0001	General Fund	20037	HONDA LEASE TRUST	702896	1	P	407509	7/18/2022	137.12	22 EX ABT 7PH282
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			137.12	0001	General Fund	20037	HONDA LEASE TRUST	702896	2	P	407509	7/18/2022	137.12	22 EX ABT 7PH282
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			137.12	0001	General Fund	20037	HONDA LEASE TRUST	702896	3	P	407509	7/18/2022	137.12	22 EX ABT 7PH282
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			91.17	0001	General Fund	20037	HONDA LEASE TRUST	702898	1	P	407509	7/18/2022	91.17	22 EX ABT 2RET41
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			91.17	0001	General Fund	20037	HONDA LEASE TRUST	702898	2	P	407509	7/18/2022	91.17	22 EX ABT 2RET41
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			91.17	0001	General Fund	20037	HONDA LEASE TRUST	702898	3	P	407509	7/18/2022	91.17	22 EX ABT 2RET41
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			110.72	0001	General Fund	20037	HONDA LEASE TRUST	702900	1	P	407509	7/18/2022	110.72	22 EX ABT 1CMB43
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			110.72	0001	General Fund	20037	HONDA LEASE TRUST	702900	2	P	407509	7/18/2022	110.72	22 EX ABT 1CMB43
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			110.72	0001	General Fund	20037	HONDA LEASE TRUST	702900	3	P	407509	7/18/2022	110.72	22 EX ABT 1CMB43
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			216.38	0001	General Fund	20037	HONDA LEASE TRUST	702901	3	P	407509	7/18/2022	216.38	22 EX ABT 181P30
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			216.38	0001	General Fund	20037	HONDA LEASE TRUST	702901	1	P	407509	7/18/2022	216.38	22 EX ABT 181P30
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			216.38	0001	General Fund	20037	HONDA LEASE TRUST	702901	2	P	407509	7/18/2022	216.38	22 EX ABT 181P30
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.83	0001	General Fund	20037	HONDA LEASE TRUST	702903	2	P	407509	7/18/2022	40.83	22 EX ABT 2KR228
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.83	0001	General Fund	20037	HONDA LEASE TRUST	702903	1	P	407509	7/18/2022	40.83	22 EX ABT 2KR228
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			40.83	0001	General Fund	20037	HONDA LEASE TRUST	702903	3	P	407509	7/18/2022	40.83	22 EX ABT 2KR228
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			113.58	0001	General Fund	20037	HONDA LEASE TRUST	702905	1	P	407509	7/18/2022	113.58	22 EX ABT 352BM7
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			113.58	0001	General Fund	20037	HONDA LEASE TRUST	702905	2	P	407509	7/18/2022	113.58	22 EX ABT 352BM7
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			113.58	0001	General Fund	20037	HONDA LEASE TRUST	702905	3	P	407509	7/18/2022	113.58	22 EX ABT 352BM7
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			150.97	0001	General Fund	20037	HONDA LEASE TRUST	702906	1	P	407509	7/18/2022	150.97	22 EX ABT 9PY521
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			150.97	0001	General Fund	20037	HONDA LEASE TRUST	702906	2	P	407509	7/18/2022	150.97	22 EX ABT 9PY521
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			150.97	0001	General Fund	20037	HONDA LEASE TRUST	702906	3	P	407509	7/18/2022	150.97	22 EX ABT 9PY521
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			113.1	0001	General Fund	20037	HONDA LEASE TRUST	702908	1	P	407509	7/18/2022	113.1	22 EX ABT 7PG432
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			113.1	0001	General Fund	20037	HONDA LEASE TRUST	702908	2	P	407509	7/18/2022	113.1	22 EX ABT 7PG432
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			113.1	0001	General Fund	20037	HONDA LEASE TRUST	702908	3	P	407509	7/18/2022	113.1	22 EX ABT 7PG432
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.29	0001	General Fund	20037	HONDA LEASE TRUST	702909	1	P	407509	7/18/2022	39.29	22 EX ABT 7YF890
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.29	0001	General Fund	20037	HONDA LEASE TRUST	702909	2	P	407509	7/18/2022	39.29	22 EX ABT 7YF890
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			39.29	0001	General Fund	20037	HONDA LEASE TRUST	702909	3	P	407509	7/18/2022	39.29	22 EX ABT 7YF890
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			210.33	0001	General Fund	20037	HONDA LEASE TRUST	702910	2	P	407509	7/18/2022	210.33	22 EX ABT 3PNW69
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			210.33	0001	General Fund	20037	HONDA LEASE TRUST	702910	3	P	407509	7/18/2022	210.33	22 EX ABT 3PNW69
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			210.33	0001	General Fund	20037	HONDA LEASE TRUST	702910	1	P	407509	7/18/2022	210.33	22 EX ABT 3PNW69
2023	1	7/6/2022	135	Town Accountant	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			172.56	0001	General Fund	20037	HONDA LEASE TRUST	702916	1	P	407509	7/18/2022	172.56	22 EXT ABT PM309
2023	1	7/6/2022	135	Town Accountant	001		126122	MVE Receivable 2022	0001	General Fund			172.56	0001	General Fund	20037	HONDA LEASE TRUST	702916	2	P	407509	7/18/2022	172.56	22 EXT ABT PM309
2023	1	7/6/2022	135	Town Accountant	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			172.56	0001	General Fund	20037	HONDA LEASE TRUST	702916	3	P	407509	7/18/2022	172.56	22 EXT ABT PM309
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			185.09	0001	General Fund	20037	HONDA LEASE TRUST	702918	1	P	407509	7/18/2022	185.09	22 EX ABT BC2431
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			185.09	0001	General Fund	20037	HONDA LEASE TRUST	702918	2	P	407509	7/18/2022	185.09	22 EX ABT BC2431

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			541.5050		Park & Recreation Fund	12381	JNI INC	703370	1	P	407513	7/18/2022	541	FRAMPARKS-ASSORTED SIGNS
2023	1	7/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			87.14	0001	General Fund	38871	JOMAR DISTRIBUTORS	703687	1	P	407514	7/18/2022	87.14	0001232 FACILITIES
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			202.68	0001	General Fund	30192	JONES, LLOYD G	702977	1	P	407515	7/18/2022	202.68	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			314.32	0001	General Fund	34315	JP MORGAN CHASE BANK	702921	1	P	407516	7/18/2022	314.32	22 EX ABT 21KA39
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			314.32	0001	General Fund	34315	JP MORGAN CHASE BANK	702921	2	P	407516	7/18/2022	314.32	22 EX ABT 21KA39
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-314.32	0001	General Fund	34315	JP MORGAN CHASE BANK	702921	3	P	407516	7/18/2022	314.32	22 EX ABT 21KA39
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			459.38	0001	General Fund	34315	JP MORGAN CHASE BANK	703136	2	P	407516	7/18/2022	459.38	22 EX ABT 67295
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-459.38	0001	General Fund	34315	JP MORGAN CHASE BANK	703136	3	P	407516	7/18/2022	459.38	22 EX ABT 67295
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			459.38	0001	General Fund	34315	JP MORGAN CHASE BANK	703136	1	P	407516	7/18/2022	459.38	22 EX ABT 67295
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			58.89	0001	General Fund	34315	JP MORGAN CHASE BANK	703137	1	P	407516	7/18/2022	58.89	22 EX ABT 8VA924
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			58.89	0001	General Fund	34315	JP MORGAN CHASE BANK	703137	2	P	407516	7/18/2022	58.89	22 EX ABT 8VA924
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.89	0001	General Fund	34315	JP MORGAN CHASE BANK	703137	3	P	407516	7/18/2022	58.89	22 EX ABT 8VA924
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			85	0001	General Fund	34315	JP MORGAN CHASE BANK	703138	2	P	407516	7/18/2022	85	22 EX ABT 11HRV46
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85	0001	General Fund	34315	JP MORGAN CHASE BANK	703138	3	P	407516	7/18/2022	85	22 EX ABT 11HRV46
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			85	0001	General Fund	34315	JP MORGAN CHASE BANK	703138	1	P	407516	7/18/2022	85	22 EX ABT 11HRV46
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			500.07	0001	General Fund	45880	KHAN, YASMEEN A & NA	702978	1	P	407517	7/18/2022	500.07	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			415.06	0001	General Fund	36435	LASHUS, PHILIP	702979	1	P	407518	7/18/2022	415.06	
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			212.32	0001	General Fund	41971	LEONE, NICOLE N	702816	2	P	407519	7/18/2022	212.32	22 EX ABT 3IEWG39
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			212.32	0001	General Fund	41971	LEONE, NICOLE N	702816	1	P	407519	7/18/2022	212.32	22 EX ABT 3IEWG39
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.32	0001	General Fund	41971	LEONE, NICOLE N	702816	3	P	407519	7/18/2022	212.32	22 EX ABT 3IEWG39
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	44583	LESIE J. MENDELSONH	702983	1	P	407520	7/18/2022	404	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			4	5246	Community Preservation Fund	44583	LESIE J. MENDELSONH	702983	2	P	407520	7/18/2022	404	
2023	1	7/1/2022	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			2400	0001	General Fund	1677	LHS ASSOC INC	703498	1	P	407521	7/18/2022	2400	101000 ANNUAL SOFTWARE & LICENSE FEE-POLL PADS
2023	1	7/1/2022	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			5050	0001	General Fund	1677	LHS ASSOC INC	703499	1	P	407521	7/18/2022	5050	101000 ANNUAL MAINTENANCE - VOTING MACHINES
2023	1	7/6/2022	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			4078.96	0001	General Fund	1677	LHS ASSOC INC	703500	1	P	407521	7/18/2022	4078.96	101000 POSTAGE 2022 CENSUS CONFIRMATION MAILING
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			0.07	0001	General Fund	30782	LINCOLN, ROBERT B &	702856	1	P	407522	7/18/2022	68.25	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			68.18	5246	Community Preservation Fund	30782	LINCOLN, ROBERT B &	702856	2	P	407522	7/18/2022	68.25	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			69.92	5246	Community Preservation Fund	45862	LIU, LI FEN	702857	1	P	407523	7/18/2022	69.92	
2023	1	7/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	MA B T A	703765	1	P	407524	7/18/2022	2083.33	C50000-000082-W0082 FACILITIES
2023	1	7/1/2022	135	Town Accountant	135	Town Accountant	57100	Dues & Subscriptions	01350021	Town Accountant-Operate Expend			45	0001	General Fund	2297	MA MUN AUD & ACC ASS	704255	1	P	407525	7/18/2022	45	FY23 MEMBERSHIP D. DIVITO ACCOUNTING
2023	1	7/1/2022	135	Town Accountant	135	Town Accountant	57100	Dues & Subscriptions	01350021	Town Accountant-Operate Expend			90	0001	General Fund	2297	MA MUN AUD & ACC ASS	704256	1	P	407525	7/18/2022	90	FY23 MEMBERSHIP R. HOWARTH ACCOUNTING
2023	1	5/23/2022	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			2550	0001	General Fund	1204	MA MUNICIPAL ASSOC	703293	1	P	407526	7/18/2022	2550	MMA SUFFOLK CLASS PRATT MMASUFG22/REG
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			140.28	0001	General Fund	52843	MAG RETAIL HOLDINGS	703608	1	P	407527	7/18/2022	140.28	8274178 FRAMPARKS-VEHICLE ELEMENT LIT
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			690.04	0001	General Fund	52843	MALEKAN, BEHZAD	702981	1	P	407528	7/18/2022	690.04	
2023	1	7/5/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			23.77	5246	Community Preservation Fund	45825	MANELIUS-MILLWOOD TRU	702590	3	P	407529	7/18/2022	2438.9	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2377.36	0001	General Fund	45825	MANELIUS-MILLWOOD TRU	702590	2	P	407529	7/18/2022	2438.9	
2023	1	7/5/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			37.77	0001	General Fund	45825	MANELIUS-MILLWOOD TRU	702590	1	P	407529	7/18/2022	2438.9	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			66.67	5246	Community Preservation Fund	45863	MARANHOAS, ONLIA &	702859	1	P	407530	7/18/2022	66.67	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			51.37	5246	Community Preservation Fund	45860	MARIE BRADLEY LIVING	702854	1	P	407531	7/18/2022	51.37	
2023	1	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			10.95	0001	General Fund	1486	MARLBORO HYDRAULIC H	703621	1	P	407532	7/18/2022	10.95	1037484 FRAMPARKS-POLY ADAPTER
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			32.45	5246	Community Preservation Fund	44552	MARY E. MACGLASHING	702858	1	P	407533	7/18/2022	32.45	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			41.43	5246	Community Preservation Fund	45864	MATIAS, JOHN P & ANN	702860	1	P	407534	7/18/2022	41.43	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4733.76	0001	General Fund	38468	MCGUIRK, ALEXANDER &	702982	1	P	407535	7/18/2022	4783.62	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			49.86	5246	Community Preservation Fund	38468	MCGUIRK, ALEXANDER &	702982	2	P	407535	7/18/2022	4783.62	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			48.49	0001	General Fund	47843	MEIRA, RONALDO VARGA	703141	1	P	407536	7/18/2022	48.49	21 EX ABT 1MEP76
2023	1	7/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			48.49	0001	General Fund	47843	MEIRA, RONALDO VARGA	703141	2	P	407536	7/18/2022	48.49	21 EX ABT 1MEP76
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.49	0001	General Fund	47843	MEIRA, RONALDO VARGA	703141	3	P	407536	7/18/2022	48.49	21 EX ABT 1MEP76
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			44.19	5246	Community Preservation Fund	45865	MERNA, JOHN E	702861	1	P	407537	7/18/2022	44.19	
2023	1	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLOG OFFI	703848	1	P	407538	7/18/2022	75	2510 MEMBERSHIP RENEWAL INSP SERV
2023	1	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLOG OFFI	703852	1	P	407538	7/18/2022	75	2510 NEW MEMBERSHIP INSP SERV
2023	1	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLOG OFFI	703853	1	P	407538	7/18/2022	75	2510 MEMBERSHIP RENEWAL INSP SERV
2023	1	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLOG OFFI	703856						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-529.75	0001	General Fund	47854	PANTELEEV, OLEG E &	702810		3	P	407552	7/18/2022	529.75	22 EX ABT 41FW19
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			529.75	0001	General Fund	47854	PANTELEEV, OLEG E &	702810		1	P	407552	7/18/2022	529.75	22 EX ABT 41FW19
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			529.75	0001	General Fund	47854	PANTELEEV, OLEG E &	702810		2	P	407552	7/18/2022	529.75	22 EX ABT 41FW19
2023	1	7/7/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			19.51	0001	General Fund	38746	PENSKE TRUCK LEASING	703200		1	P	407553	7/18/2022	1160.86	
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1141.35	0001	General Fund	38746	PENSKE TRUCK LEASING	703200		2	P	407553	7/18/2022	1160.86	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			32.77	5246	Community Preservation Fund	45404	PERRY, BETTY A GUYOT	702865		1	P	407554	7/18/2022	32.77	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			57.69	5246	Community Preservation Fund	45869	PERRY, MARY D TR	702866		1	P	407555	7/18/2022	57.69	
2023	1	7/8/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			450	5425	Concerts on Common	54256	PIRCIO, JAMES D	703094		1	P	407556	7/18/2022	450	FRAMPARKS-FOR JULY 8, 2022 CONCERT PERFORMANCE
2023	1	7/11/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			30000	0001	General Fund	9685	PITNEY BOWES	703461		1	P	407557	7/18/2022	30000	POSTAGE TO FILL METER SERVICE ACCOUNT FY23
2023	1	6/1/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			360	0001	General Fund	38295	PROPERTY PROTECTION	703748		2	P	407558	7/18/2022	1380	7428 FACILITIES
2023	1	6/1/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			360	0001	General Fund	38295	PROPERTY PROTECTION	703748		3	P	407558	7/18/2022	1380	7428 FACILITIES
2023	1	6/1/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			300	0001	General Fund	38295	PROPERTY PROTECTION	703748		4	P	407558	7/18/2022	1380	7428 FACILITIES
2023	1	6/1/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			360	0001	General Fund	38295	PROPERTY PROTECTION	703748		1	P	407558	7/18/2022	1380	7428 FACILITIES
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	703822		1	P	407559	7/18/2022	82	508 875 9182 TECH SERV
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1010	0001	General Fund	45885	PUGH, JOHN W & MARIL	702989		1	P	407560	7/18/2022	1010	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			33.75	5246	Community Preservation Fund	45870	PURINGTON LINDA W	702867		1	P	407561	7/18/2022	33.75	
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			881.59	0001	General Fund	45905	RENZELLO, JAY L & JE	703202		1	P	407562	7/18/2022	881.59	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			61.2	5246	Community Preservation Fund	45871	REPOLE JOSEPH J & FR	702868		1	P	407563	7/18/2022	61.2	
2023	1	7/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			31.08	0001	General Fund	436	REPUBLIC PLUMBING	703747		1	P	407564	7/18/2022	31.08	791 FACILITIES
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1013.74	0001	General Fund	44584	RICHARD D. POVALL	702988		1	P	407565	7/18/2022	1013.74	
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			868.73	0001	General Fund	300	RICHEY & CLAPPER	703619		1	P	407566	7/18/2022	868.73	5033 FRAMPARKS-VEHICLE SUPPLIES
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			493.94	0001	General Fund	300	RICHEY & CLAPPER	703620		1	P	407566	7/18/2022	493.94	5033 FRAMPARKS-BUSHINGS/CARBURETOR
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			290.48	0001	General Fund	300	RICHEY & CLAPPER	703650		1	P	407566	7/18/2022	290.48	5033 FRAMPARKS-CARBURETOR-THROTTLE CABLE
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			505	0001	General Fund	38185	ROLLING, ELIZABETH	702990		1	P	407567	7/18/2022	505	
2023	1	7/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			853.2	0001	General Fund	54095	VETERANS BENEFITS	704051		1	P	407568	7/18/2022	853.2	VETERANS BENEFITS
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			32.77	5246	Community Preservation Fund	45872	ROSS, MARLENE W	702869		1	P	407569	7/18/2022	32.77	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			56.91	5246	Community Preservation Fund	45873	RUVINSKIY, BORIS & M	702870		1	P	407570	7/18/2022	56.91	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			119.35	5246	Community Preservation Fund	45874	SAGAN, JEREMY E	702871		1	P	407571	7/18/2022	119.35	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			37.98	5246	Community Preservation Fund	39889	SAN SOUCIE, SANDRA	702872		1	P	407572	7/18/2022	37.98	
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.36	0001	General Fund	47856	SMITH VERNON J & KAR	702806		3	P	407573	7/18/2022	53.36	22 EX ABT 99DF72
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			53.36	0001	General Fund	47856	SMITH VERNON J & KAR	702806		2	P	407573	7/18/2022	53.36	22 EX ABT 99DF72
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			53.36	0001	General Fund	47856	SMITH VERNON J & KAR	702806		1	P	407573	7/18/2022	53.36	22 EX ABT 99DF72
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			21.04	5246	Community Preservation Fund	45886	SMITH, PATRICIA A	702991		1	P	407574	7/18/2022	21.04	
2023	1	7/12/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			761.69	0001	General Fund	45906	WINING SONG	704013		1	P	407575	7/18/2022	761.69	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.63	0001	General Fund	40776	STATE ROAD AUTO SALE	703139		1	P	407577	7/18/2022	38.63	22 EX ABT 91H295
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.63	0001	General Fund	40776	STATE ROAD AUTO SALE	703139		3	P	407577	7/18/2022	38.63	22 EX ABT 91H295
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.63	0001	General Fund	40776	STATE ROAD AUTO SALE	703139		2	P	407577	7/18/2022	38.63	22 EX ABT 91H295
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			62.6	5246	Community Preservation Fund	45887	STEARNS, VIRGINIA C	702992		1	P	407578	7/18/2022	62.6	
2023	1	7/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			3.48	0001	General Fund	45902	STODDARD SANDRA M	703121		1	P	407579	7/18/2022	211.43	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			203.35	0001	General Fund	45902	STODDARD SANDRA M	703121		2	P	407579	7/18/2022	211.43	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			4.6	5246	Community Preservation Fund	45902	STODDARD SANDRA M	703121		2	P	407579	7/18/2022	211.43	
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.58	0001	General Fund	47857	STONE ANDREW H	702800		3	P	407580	7/18/2022	36.58	22 EX ABT 961TX2
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			36.58	0001	General Fund	47857	STONE ANDREW H	702800		2	P	407580	7/18/2022	36.58	22 EX ABT 961TX2
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			36.58	0001	General Fund	47857	STONE ANDREW H	702800		1	P	407580	7/18/2022	36.58	22 EX ABT 961TX2
2023	1	7/12/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	703883		1	P	407581	7/18/2022	1125	LEGAL CONSULT FY23 7/1-7/8/2022
2023	1	7/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			290	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	703609		1	P	407582	7/18/2022	290	FRAMPARKS-SUMMER GOLF LESSONS 7/5-7/8/22
2023	1	7/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			48.35	0001	General Fund	28807	VETERANS BENEFITS	704052		1	P	407583	7/18/2022	48.35	VETERANS BENEFITS
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			36.15	5246	Community Preservation Fund	45888	TADDEO, BARBARA	702993		1	P	407584	7/18/2022	36.15	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			51.21	5246	Community Preservation Fund	45889	TADDESSE, TSEHAI	702994		1	P	407585	7/18/2022	51.21	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			42.88	5246	Community Preservation Fund	45890	TAPLIN RICHARD & THE	702995		1	P	407586	7/18/2022	42.88	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			32.87	5246	Community Preservation Fund	45881	THE LEVEY FAMILY TRU	702980		1	P	407587	7/18/2022	32.87	
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2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	703155		1 P	407592	7/18/2022	59.15	22 EX ABT 3FP711
2023	1	7/7/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	703155		3 P	407592	7/18/2022	59.15	22 EX ABT 3FP711
2023	1	7/7/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	703155		2 P	407592	7/18/2022	59.15	22 EX ABT 3FP711
2023	1	7/7/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.71	0001	General Fund	40447	TOYOTA LEASE TRUST	703159		3 P	407592	7/18/2022	75.71	22 EX ABT 7WNR436
2023	1	7/7/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			75.71	0001	General Fund	40447	TOYOTA LEASE TRUST	703159		2 P	407592	7/18/2022	75.71	22 EX ABT 7WNR436
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			75.71	0001	General Fund	40447	TOYOTA LEASE TRUST	703159		1 P	407592	7/18/2022	75.71	22 EX ABT 7WNR436
2023	1	7/7/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	703160		2 P	407592	7/18/2022	61.65	22 EX ABT 8A2236
2023	1	7/7/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	703160		3 P	407592	7/18/2022	61.65	22 EX ABT 8A2236
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	703160		1 P	407592	7/18/2022	61.65	22 EX ABT 8A2236
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			33.21	5246	Community Preservation Fund	45892	TUPPER, IOANN	702999		1 P	407593	7/18/2022	33.21	
2023	1	7/5/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			976.03	0001	General Fund	52024	TURF PRODUCTS LLC	703623		1 P	407594	7/18/2022	976.03	224019 FRAMPARKS-FLAME HOOD/SUPPORT HOOD/FAN
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			434.46	0001	General Fund	52024	TURF PRODUCTS LLC	703624		1 P	407594	7/18/2022	434.46	224019 FRAMPARKS-RELAY/PULLEY DRIVEN
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			52.61	5246	Community Preservation Fund	45893	URIANO ROBERT J & PA	703000		1 P	407595	7/18/2022	52.61	
2023	1	7/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			61.59	0001	General Fund	18815	US ELECTRICAL SERVIC	703781		1 P	407596	7/18/2022	811.59	78693 FACILITIES
2023	1	7/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			750	0001	General Fund	18815	US ELECTRICAL SERVIC	703781		2 P	407596	7/18/2022	811.59	78693 FACILITIES
2023	1	7/11/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.66	0001	General Fund	18815	US ELECTRICAL SERVIC	703821		1 P	407596	7/18/2022	6.66	78693 FACILITIES
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702936		1 P	407597	7/18/2022	157.6	22 EX ABT 1BE696
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702936		2 P	407597	7/18/2022	157.6	22 EX ABT 1BE696
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702936		3 P	407597	7/18/2022	157.6	22 EX ABT 1BE696
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.57	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702939		3 P	407597	7/18/2022	174.57	22 EX ABT 1BVA43
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			174.57	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702939		2 P	407597	7/18/2022	174.57	22 EX ABT 1BVA43
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			174.57	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702939		1 P	407597	7/18/2022	174.57	22 EX ABT 1BVA43
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			285.89	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702944		1 P	407597	7/18/2022	285.89	22 EX ABT 5LN292
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-285.89	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702944		3 P	407597	7/18/2022	285.89	22 EX ABT 5LN292
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			285.89	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702944		2 P	407597	7/18/2022	285.89	22 EX ABT 5LN292
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-338.66	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702947		3 P	407597	7/18/2022	338.66	22 EX ABT 3BNA41
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			338.66	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702947		1 P	407597	7/18/2022	338.66	22 EX ABT 3BNA41
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			338.66	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702947		2 P	407597	7/18/2022	338.66	22 EX ABT 3BNA41
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.92	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702949		3 P	407597	7/18/2022	123.92	22 EX ABT 692780
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			123.92	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702949		1 P	407597	7/18/2022	123.92	22 EX ABT 692780
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			123.92	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702949		2 P	407597	7/18/2022	123.92	22 EX ABT 692780
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-213.26	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702952		3 P	407597	7/18/2022	213.26	22 EX ABT 1BEH76
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			213.26	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702952		2 P	407597	7/18/2022	213.26	22 EX ABT 1BEH76
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			213.26	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702952		1 P	407597	7/18/2022	213.26	22 EX ABT 1BEH76
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			160.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702954		1 P	407597	7/18/2022	160.39	22 EX ABT 8YA629
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-160.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702954		3 P	407597	7/18/2022	160.39	22 EX ABT 8YA629
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			160.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702954		2 P	407597	7/18/2022	160.39	22 EX ABT 8YA629
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702955		3 P	407597	7/18/2022	59.17	22 EX ABT 9EK527
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702955		2 P	407597	7/18/2022	59.17	22 EX ABT 9EK527
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	702955		1 P	407597	7/18/2022	59.17	22 EX ABT 9EK527
2023	1	7/7/2022	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			7531.88	0001	General Fund	45904	VHS ACQUISITION SUDS	703201		2 P	407598	7/18/2022	7655.69	
2023	1	7/7/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			123.81	0001	General Fund	45904	VHS ACQUISITION SUDS	703201		1 P	407598	7/18/2022	7655.69	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			43.98	5246	Community Preservation Fund	45894	VIRIDINLIA, PAUL W &	703001		1 P	407599	7/18/2022	43.98	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			30.49	5246	Community Preservation Fund	45895	VLAHOS GEORGE	703002		1 P	407600	7/18/2022	30.49	
2023	1	7/1/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	703975		1 P	407601	7/18/2022	2600	HEALTH 2022-2023 JULY CLINIC RENT
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			48.36	5246	Community Preservation Fund	45896	WEENER, STEVEN M & B	703003		1 P	407602	7/18/2022	48.36	
2023	1	7/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			12.65	0001	General Fund	45903	WHALL, PETER J & MAR	703122		1 P	407603	7/18/2022	752.87	
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			740.22	0001	General Fund	45903	WHALL, PETER J & MAR	703122		2 P	407603	7/18/2022	752.87	
2022	12	6/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			2629.03	6805	FPS-Out of School Time	7684	AIMPRINT	704100		1 P	407605	7/25/2022	2629.03	SCHOOL-OST SUPPLIES 3197013
2022	12	6/24/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1103.77	6805	FPS-Out of School Time	7684	AIMPRINT	704101		1 P	407605	7/25/2022	1103.77	SCHOOL-OST SUPPLIES 3197013
2022	12	6/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1345.13	6805	FPS-Out of School Time	7684	AIMPRINT	704102		1 P	407605	7/25/2022	1345.13	SCHOOL-OST SUPPLIES 3197013
2022	12	6/23/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		416.64											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/31/2022	5921		213		636120	Exp, Miscellaneous	62130055	Fuller, Exp&ContrSvcs			2640.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	704198		1 P	407613	7/25/2022	2640.99	SCHOOL FULLER MISCELLANEOUS AZTYN3RXQIP0Y1
2022	12	6/29/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		489.38	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	704199		1 P	407613	7/25/2022	489.38	SCHOOL INSTRUCTIONAL SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		982.21	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704201		1 P	407613	7/25/2022	982.21	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	6/10/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		49.99	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	704202		1 P	407613	7/25/2022	49.99	SCHOOL INSTRUCTIONAL SUPPLIES AZTYN3RXQIP0Y1
2022	12	6/14/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		278.89	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	704205		1 P	407613	7/25/2022	278.89	SCHOOL INSTRUCTIONAL SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/30/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks			333.98	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	704206		1 P	407613	7/25/2022	333.98	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		945.73	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704207		1 P	407613	7/25/2022	945.73	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		981.88	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704208		1 P	407613	7/25/2022	981.88	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/26/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		232.45	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704209		1 P	407613	7/25/2022	232.45	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/26/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		323.38	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704210		1 P	407613	7/25/2022	323.38	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	5/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			129.89	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	704211		1 P	407613	7/25/2022	129.89	SCHOOLS - HEMENWAY EXPLORERS AZTYN3RXQIP0Y1
2022	12	7/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1790.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	704232		1 P	407613	7/25/2022	1790.4	A1QFQ91NZ1LSLO FRAM LIBRARY
2022	12	5/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			917.8	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	704245		1 P	407613	7/25/2022	917.8	SCHOOLS - HEMENWAY EXPLORERS AZTYN3RXQIP0Y1
2023	1	7/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			835.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	704262		1 P	407613	7/25/2022	835.8	SCHOOL USB-C TO VGA & HDMI AZTYN3RXQIP0Y1
2023	1	7/3/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		229.8	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704264		1 P	407613	7/25/2022	229.8	SCHOOL-OST SUPPLIES AZTYN3RXQIP0Y1
2023	1	7/13/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			219.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	704265		1 P	407613	7/25/2022	219.25	SCHOOL SUPPLIES FOR FY23 AZTYN3RXQIP0Y1
2023	1	7/12/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			161.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	704266		1 P	407613	7/25/2022	161.66	SCHOOL - OFFICE SUPPLIES AZTYN3RXQIP0Y1
2023	1	7/3/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		136.15	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704278		1 P	407613	7/25/2022	136.15	SCHOOL-OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	6/25/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		9.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	704212		1 P	407614	7/25/2022	9.99	SCHOOL TI TEXTBOOKS-CAMERON MS AZTYN3RXQIP0Y1
2022	12	6/25/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Enlgi, Textbooks			14.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	704113		1 P	407614	7/25/2022	14.99	SCHOOL ENGLISH BOOKS ORDER AZTYN3RXQIP0Y1
2022	12	6/8/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		17.99	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	704193		1 P	407614	7/25/2022	17.99	SCHOOL -OST SUPPLIES AZTYN3RXQIP0Y1
2022	12	6/5/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		17.9	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	704195		1 P	407614	7/25/2022	17.9	SCHOOL TI TEXTBOOKS-CAMERON AZTYN3RXQIP0Y1
2022	12	6/18/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		15.29	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	704200		1 P	407614	7/25/2022	15.29	SCHOOL TI TEXTBOOKS-CAMERON AZTYN3RXQIP0Y1
2022	12	6/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			14.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	704203		1 P	407614	7/25/2022	14.99	SCHOOLS - OST MATERIALS AZTYN3RXQIP0Y1
2022	12	6/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			33.67	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	704204		1 P	407614	7/25/2022	33.67	SCHOOLS - GARDEN CLUB MATERIALS AZTYN3RXQIP0Y1
2022	12	5/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			25.3	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	704212		1 P	407614	7/25/2022	25.3	SCHOOLS - OST MATERIALS AZTYN3RXQIP0Y1
2023	1	7/5/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		12.29	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	704263		1 P	407614	7/25/2022	12.29	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2022	12	6/15/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1618	0001	General Fund	52684	AMERICAN ALARM & COM	704124		1 P	407615	7/25/2022	1618	SCHOOL EXP ALARM; ADD CONT. KPADS-GYM 90415
2022	12	6/15/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			3724	0001	General Fund	52684	AMERICAN ALARM & COM	704125		1 P	407615	7/25/2022	3724	SCHOOL EXP ALARM; ADD CONT. KPADS-GYM 90415
2022	12	5/24/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			115.32	0001	General Fund	52684	AMERICAN ALARM & COM	704147		1 P	407615	7/25/2022	115.32	SCHOOL FY22 GEC/MOOSE 90415
2022	12	6/16/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			544.4	0001	General Fund	52684	AMERICAN ALARM & COM	704248		1 P	407615	7/25/2022	544.4	SCHOOL WINDOW TRANSMITTER 90415
2022	12	6/24/2022	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			2695	0001	General Fund	52684	AMERICAN ALARM & COM	704249		1 P	407615	7/25/2022	2695	SCHOOL DISTRICTWIDE INTRUSION CONTRAC 90415
2023	1	7/14/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			44	0001	General Fund	19	SHLAND LUMBER CO IN	704167		1 P	407616	7/25/2022	44	FRAMPARKS-FRUD 2" FORSTNER BIT #PB-015
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704168		1 P	407617	7/25/2022	175	CONCORD 150 FACILITIES
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704170		1 P	407617	7/25/2022	175	LEXINGTON 49 FACILITIES
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704171		1 P	407617	7/25/2022	175	UNION 125 FACILITIES
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704178		1 P	407617	7/25/2022	175	UNION 535 FACILITIES
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704179		1 P	407617	7/25/2022	175	WILMUMWCH 1 FACILITIES
2023	1	7/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704180		1 P	407617	7/25/2022	175	LORING 10 FACILITIES
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704181		1 P	407617	7/25/2022	175	CONCORD 150
2023	1	7/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704182		1 P	407617	7/25/2022	175	DAK 2 FACILITIES
2023	1	7/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1562.22	0001	General Fund	10351	BALLARD MACK SALES & F	704684		1 P	407618	7/25/2022	1562.22	C# 35300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	415	DPW Capital Management	422	Highway	58300	Improvements	14220556	Public Works EOH&E Dev Capital		PWH03	361111.5	3055	Ex Office Housing&Economic Dev	52623	BALTAZAR CONTRACTORS	704700		1 P	407619	7/25/2022	361111.5	PW-429 EDELL EDWARDS WATER CAP
2022	12	6/27/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			7078.86	0001	General Fund	29267	BCM CONTROLS CORP	704116		1 P	407620	7/25/2022	7078.86	SCHOOL FARLEY DOOR 100 ACCESS CONTROL - FRA005
2022	12	6/17/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			48442.16	0001	General Fund	29267	BCM CONTROLS CORP	704117		1 P	407620	7/25/2022	48442.16	SCHOOL ACCESS CONTROL MATERIALS: EQUIP ONLY FRA005
2022	12	6/30/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99931000	Rev, Athletic, Exp&ContrSvcs			118	6993	Rev-Athletic	34874	BERRY, DENNIS J	704283		1 P	407621	7/25/2022	118	SCHOOL TRACK OFFICIAL APRIL 13
2022	12	6/30/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		1310.4	7200	School Buildings	10467	BETA GROUP INC	704214		1 P	407622	7/25/2022	1310.4	SCHOOL ENGINEERING CONSULTING SERVICE 21.10172.01
2023	1	7/8/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		262.08	7200	School Buildings	10467	BETA GROUP INC	704267		1 P	407622	7/25/2022	262.08	SCHOOL ENGINEERING CONSULTING SERVICE 21.10172.01
2022	12	6/16/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		4165.21	8500	Sewer Infrastructure	10467	BETA GROUP INC	704692		1 P	407622	7/25/2022	4165.21	TO #U-4 WORCESTER RD. PUMP STAT CAP
2022	12	6/14/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			777.7	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	704540	1	P	407635	7/25/2022	777.7	C# 31282 SUPPLIES DPW
2022	12	6/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			1795.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	704541	1	P	407635	7/25/2022	1795.5	C# 31282 SUPPLIES DPW
2022	12	6/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			1090	0001	General Fund	755	CAVICCHIO GREENHOUSE	704542	1	P	407635	7/25/2022	1090	C# 31282 SUPPLIES DPW
2022	12	6/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			3562	0001	General Fund	755	CAVICCHIO GREENHOUSE	704543	1	P	407635	7/25/2022	3562	C# 31282 SUPPLIES DPW
2022	12	6/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			25.41	0001	General Fund	411	CENGAGE LEARNING INC	704222	1	P	407636	7/25/2022	25.41	182990 LIBRARY
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	66928	CINTAS CORP	704686	1	P	407637	7/25/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	1	7/7/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	66928	CINTAS CORP	704687	1	P	407637	7/25/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2022	12	6/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			157.12	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	704587	1	P	407638	7/25/2022	157.12	C# 6035 3225 0461 4736 HARDWARE DPW
2022	12	6/28/2022	450	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		448.94	8100	Water Infrastructure	12484	CTIBANK, NA	704588	1	P	407638	7/25/2022	448.94	C# 6035 3225 0461 4736 HARDWARE DPW
2022	12	7/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			160.38	0001	General Fund	12484	CTIBANK, NA	704580	1	P	407639	7/25/2022	160.38	C# 6035 3225 0411 2784 HARDWARE DPW
2022	12	7/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			28.66	0001	General Fund	12484	CTIBANK, NA	704581	1	P	407639	7/25/2022	28.66	C# 6035 3225 0411 2784 HARDWARE DPW
2022	12	7/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			113.7	0001	General Fund	12484	CTIBANK, NA	704582	1	P	407639	7/25/2022	113.7	C# 6035 3225 0411 2784 HARDWARE DPW
2022	12	7/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			492.97	0001	General Fund	12484	CTIBANK, NA	704583	1	P	407639	7/25/2022	492.97	C# 6035 3225 0411 2784 HARDWARE DPW
2022	12	7/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			552.8	0001	General Fund	12484	CTIBANK, NA	704585	1	P	407639	7/25/2022	552.8	C# 6035 3225 0411 2784 HARDWARE DPW
2022	12	7/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			297.17	0001	General Fund	12484	CTIBANK, NA	704586	1	P	407639	7/25/2022	297.17	C# 6035 3225 0411 2784 HARDWARE DPW
2023	1	7/11/2022	511	Board of Health	511	Board of Health	53061	Mosquito Control Contract	05110121	Environ Health-Op Exp			30263	0001	General Fund	7112	COMMONWEALTH OF MASS	704568	1	P	407641	7/25/2022	30263	HEALTH - MOSQUITO CONTROL CONTRACTED SERVICES
2023	1	6/21/2022	5997	Fine Arts Dept	997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			510	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	704268	1	P	407642	7/25/2022	510	SCHOOL RIGHTS MATERIALS 101-009-1264862 468669
2023	1	6/21/2022	5997	Fine Arts Dept	997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			2631.65	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	704270	1	P	407642	7/25/2022	2631.65	SCHOOL RIGHTS MATERIALS 101-009-1264862 468669
2022	12	6/29/2022	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		120650	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	704784	1	P	407643	7/25/2022	120650	CIP PROJECT #7329 MAIN LIB RAMP REPAIRS FACILITIES
2023	1	7/12/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	IS-Memorial Blding-Op Expend			5355	0001	General Fund	51224	COOLING & HEATING SP	704510	1	P	407644	7/25/2022	5355	05-221097 FACILITIES
2022	12	6/29/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			945.3	0001	General Fund	52040	CROSS CULTURAL COMMU	704118	1	P	407645	7/25/2022	945.3	SCHOOL DME - OPI OVER THE PHONE MAY
2022	12	6/30/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			603.75	0001	General Fund	52040	CROSS CULTURAL COMMU	704389	1	P	407645	7/25/2022	603.75	SCHOOL OPI OVER THE PHONE INTER
2022	12	4/7/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4815.25	0001	General Fund	50233	DEARY BROS INC	704119	1	P	407646	7/25/2022	4815.25	SCHOOL TRIFLEX MAT ROLLS SFRAMINGH
2022	12	6/30/2022	5971		713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undstr, Exp&ContrSvcs			3452	0001	General Fund	103	DOOR SYSTEMS INC	704120	1	P	407647	7/25/2022	3452	SCHOOL OVERHEAD DOOR FOR WALSH 004035
2022	12	6/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			2048.1	8400	Sewer Enterprise Fund	25937	EAST JORDAN IRON WOR	704546	1	P	407648	7/25/2022	2048.1	SEWER MANHOLE FRAMES & COVERS DPW
2022	12	6/23/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			4703.05	0001	General Fund	25937	EAST JORDAN IRON WOR	704547	1	P	407648	7/25/2022	9406.09	C#20100217 SUPPLIES DPW
2022	12	6/23/2022	422	Highway	422	Highway	55300	Public Works Supplies	34225002	DPW-Capital Infrastructure OP	33117		4703.04	7500	Municipal Buildings	25937	EAST JORDAN IRON WOR	704547	2	P	407648	7/25/2022	9406.09	C#20100217 SUPPLIES DPW
2022	12	6/30/2022	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1502.5	0001	General Fund	3432	EASTER SEALS MASSACH	704121	1	P	407649	7/25/2022	1502.5	SCHOOL CONTRACTED SERVICES 15046
2022	12	7/6/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELOZ INC	704551	1	P	407650	7/25/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	7/6/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	19769	ELOZ INC	704551	3	P	407650	7/25/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	7/6/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	19769	ELOZ INC	704551	2	P	407650	7/25/2022	300	MONTHLY FUEL TANK TESTING DPW
2022	12	5/24/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1825.57	0001	General Fund	54296	ENEL X MA PV PORTFOL	704515	1	P	407651	7/25/2022	1825.57	ELEC SUPPLY SOLAR MCA BRANCH LIBRARY
2022	12	6/17/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1339.21	0001	General Fund	54296	ENEL X MA PV PORTFOL	704517	1	P	407651	7/25/2022	1339.21	ELEC SUPPLY SOLAR MCA BRANCH LIBRARY
2022	12	7/13/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1284.65	0001	General Fund	54296	ENEL X MA PV PORTFOL	704518	1	P	407651	7/25/2022	1284.65	ELEC SUPPLY SOLAR MCA BRANCH LIBRARY
2022	12	7/13/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			831.91	8000	Water Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	704675	2	P	407652	7/25/2022	1663.82	ANNUAL WATER/WASTE WATER SAMPLE DPW
2022	12	7/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			831.91	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	704675	1	P	407652	7/25/2022	1663.82	ANNUAL WATER/WASTE WATER SAMPLE DPW
2023	1	7/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550821	TS-Water Ent Indirect-OpExp			1179.55	0001	General Fund	31438	EPPLUS TECHNOLOGY INC	704609	2	P	407653	7/25/2022	23591	TOWN119 TECH SERV
2023	1	7/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01551211	TS-Sewer Ent Indirect-Op Exp			1179.55	0001	General Fund	31438	EPPLUS TECHNOLOGY INC	704609	3	P	407653	7/25/2022	23591	TOWN119 TECH SERV
2023	1	7/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550621	Tech Services-Network-Op Exp			21231.9	0001	General Fund	31438	EPPLUS TECHNOLOGY INC	704609	1	P	407653	7/25/2022	23591	TOWN119 TECH SERV
2022	12	1/27/2022	415	DPW Capital Management	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			3121.2	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	704549	2	P	407654	7/25/2022	6242.4	C# 16649 SUPPLIES DPW
2022	12	1/27/2022	415	DPW Capital Management	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			3121.2	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	704549	1	P	407654	7/25/2022	6242.4	C# 16649 SUPPLIES DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			796	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	704550	1	P	407654	7/25/2022	796	C# 16649 SUPPLIES DPW
2022	12	5/30/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.4	0001	General Fund	1120	FAST LANE	704557	1	P	407655	7/25/2022	1.4	M92282 DPW
2022	12	6/20/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2	0001	General Fund	1120	FAST LANE	704558	1	P	407655	7/25/2022	2	M52984 DPW
2022	12	6/27/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.8	8000	Water Enterprise Fund	1120	FAST LANE	704559	2	P	407655	7/25/2022	1.6	M8963 DPW
2022	12	6/27/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.8	8400	Sewer Enterprise Fund	1120	FAST LANE	704559	1	P	407655	7/25/2022	1.6	M8963 DPW
2022	12	6/4/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.8	8000	Water Enterprise Fund	1120	FAST LANE	704560	2	P	407655	7/25/2022	1.6	M92282 DPW
2022	12	6/4/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.8	8400	Sewer Enterprise Fund	1120	FAST LANE	704560	1	P	407655	7/25/2022	1.6	M92282 DPW
2022	12	6/13/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.55	0001	General Fund	1120	FAST LANE	704563	1	P	407655	7/25/2022	1.55	M88755 DPW
2022	12	5/21/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.1	8000	Water Enterprise Fund	1120	FAST LANE	704564	2	P	407655	7/25/2022	2.2	M8963 DPW
2022	12	5/21/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	4/38/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			108.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	704431	1	P	407670	7/25/2022	108.37	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			176.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	704432	1	P	407670	7/25/2022	176.15	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			74.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	704433	1	P	407670	7/25/2022	74.01	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			141.61	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704439	1	P	407670	7/25/2022	141.61	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			72.98	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704440	1	P	407670	7/25/2022	72.98	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			243.47	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704442	1	P	407670	7/25/2022	243.47	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			245.57	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704452	1	P	407670	7/25/2022	245.57	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			287.6	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704455	1	P	407670	7/25/2022	287.6	2002923 LIBRARY
2022	12	4/15/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			227.5	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704456	1	P	407670	7/25/2022	227.5	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			157.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704458	1	P	407670	7/25/2022	157.94	2002923 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			587.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704459	1	P	407670	7/25/2022	587.56	2002924 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			170.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704475	1	P	407670	7/25/2022	170.28	2002924 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			97.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704476	1	P	407670	7/25/2022	97.55	2002924 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			64.81	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704479	1	P	407670	7/25/2022	64.81	2002924 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			234.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704483	1	P	407670	7/25/2022	234.06	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			89.41	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704484	1	P	407670	7/25/2022	89.41	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			78.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704496	1	P	407670	7/25/2022	78.87	2002924 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			71.72	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704498	1	P	407670	7/25/2022	71.72	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			74.19	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704521	1	P	407670	7/25/2022	74.19	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			73.85	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704522	1	P	407670	7/25/2022	73.85	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			67.65	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704523	1	P	407670	7/25/2022	67.65	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			82.91	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704525	1	P	407670	7/25/2022	82.91	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			81.21	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704526	1	P	407670	7/25/2022	81.21	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			81.21	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704527	1	P	407671	7/25/2022	81.21	FRAM LIBRARY 2002923
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	704430	1	P	407671	7/25/2022	18.91	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			43.57	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704441	1	P	407671	7/25/2022	43.57	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			29.41	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704445	1	P	407671	7/25/2022	29.41	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			30.46	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704447	1	P	407671	7/25/2022	30.46	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			29.41	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704448	1	P	407671	7/25/2022	29.41	2002923 FRAM LIBRARY
2022	12	5/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.41	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704509	1	P	407671	7/25/2022	19.41	2002923 FRAM LIBRARY
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			31.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704457	1	P	407671	7/25/2022	31.9	2002924 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.25	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704460	1	P	407671	7/25/2022	26.25	2002924 LIBRARY
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			37.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704461	1	P	407671	7/25/2022	37.27	2002924 LIBRARY
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704462	1	P	407671	7/25/2022	19.24	2002924 LIBRARY
2022	12	5/26/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.31	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704468	1	P	407671	7/25/2022	17.31	2002924 LIBRARY
2022	12	5/18/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.66	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704470	1	P	407671	7/25/2022	24.66	2002924 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			61.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704477	1	P	407671	7/25/2022	61.91	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.23	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704480	1	P	407671	7/25/2022	26.23	2002924 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704481	1	P	407671	7/25/2022	18.3	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704482	1	P	407671	7/25/2022	18.29	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.91	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704493	1	P	407671	7/25/2022	18.91	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.41	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704497	1	P	407671	7/25/2022	19.41	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704499	1	P	407671	7/25/2022	29.9	2002923 LIBRARY
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.4	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704500	1	P	407671	7/25/2022	29.4	2002923 LIBRARY
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.5	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	704501	1	P	407671	7/25/2022	15.5	2002924 LIBRARY
2022	12	6/9/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			28.87	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704519	1	P	407671	7/25/2022	28.87	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.47	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704520	1	P	407671	7/25/2022	19.47	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			61.08	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704524	1	P	407671	7/25/2022	61.08	FRAM LIBRARY 2002923
2022	12	6/2/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			61.43	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704528	1	P	407671	7/25/2022	61.43	FRAM LIBRARY 2002923
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	704434	1	P	407672	7/25/2022	14.7	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			10.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	704435	1	P	407672	7/25/2022	10.49	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.7	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704436	1	P	407672	7/25/2022	14.7	2002923 FRAM LIBRARY
2022	12	4/25/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			10.37	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	704438	1	P	407672	7/25/2022	10.37	2002923 FRAM LIBRARY
2022	12	4/25/2022	610																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			394.0001		General Fund	51227	KANOPY INC	704213	1	P	407678	7/25/2022	394	FRAM LIBRARY
2022	12	6/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			405.0001		General Fund	51227	KANOPY INC	704215	1	P	407678	7/25/2022	405	FRAM LIBRARY
2022	12	6/30/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			26047.76	0001	General Fund	12162	KELLEY & RYAN ASSOC	704508	1	P	407679	7/25/2022	26047.76	DEPUTY FEES 6/1-6/30/22 TREAS
2023	1	7/13/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			3480.5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	704155	1	P	407680	7/25/2022	3480	FRAMPARKS-NINJA WARRIOR & SKATEBOARDING CLINICS
2022	12	5/18/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1745.0001		General Fund	8935	LABORATORY SAFETY IN	704279	1	P	407681	7/25/2022	1745	SCHOOLS - LAB SAFETY
2023	1	7/11/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550421	Tech Services-Pub Safe-Op Exp.			814.8	0001	General Fund	53434	LIFTOFF, LLC	704611	1	P	407682	7/25/2022	814.8	TECH SERV
2023	1	7/1/2022	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			355.0001		General Fund	217	M A S B O	704272	1	P	407683	7/25/2022	355	SCHOOL IRVINE BASIC MEMBERSHIP
2023	1	7/1/2022	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			1670.0001		General Fund	217	M A S B O	704273	1	P	407683	7/25/2022	1670	SCHOOL LYNCH FULL PACKAGE MEMBERSHIP
2022	12	4/18/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			153.5	0001	General Fund	1459	M C L E INC	704225	1	P	407684	7/25/2022	153.5	SCHOOL LAW SOURCEBOOK AND CITATOR 117275
2023	1	7/14/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		353.5	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	704516	1	P	407685	7/25/2022	353.5	22108984 FRAMPARKS-2 PLAQUES
2022	12	6/22/2022	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			150.0001		General Fund	1204	MA MUNICIPAL ASSOC	704597	1	P	407686	7/25/2022	150	ADVERTISING DPW
2022	12	6/30/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150.0001		General Fund	1204	MA MUNICIPAL ASSOC	704655	1	P	407686	7/25/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	12	6/30/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			150.0001		General Fund	1204	MA MUNICIPAL ASSOC	704657	1	P	407686	7/25/2022	150	EMPLOYMENT LISTINGS ON MMA WEB
2022	12	6/24/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			440.0001		General Fund	8194	MA STATE POLICE	704552	1	P	407687	7/25/2022	440	CIVC6000191793 DETAIL DPW
2023	1	7/9/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			68.91	0001	General Fund	52843	MAG RETAIL HOLDINGS	704122	1	P	407688	7/25/2022	68.91	8274178 FRAMPARKS-VEHICLE KIT-EB52
2022	12	7/14/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1200.0001		General Fund	16797	MAMMOTH FIRE ALARMS	704163	1	P	407689	7/25/2022	1200	34111 FACILITIES
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	53006	Prof & Tech - Interpreters	44400021	Sewer Enterprise Operat Expend			371.56	8400	Sewer Enterprise Fund	37323	MAPA TRANSLATIONS IN	704596	1	P	407690	7/25/2022	371.56	TRANSLATION SERVICES - DPW
2022	12	4/26/2022	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA21		5372	3800	State Aid Library	31261	MARKETING DATA SLOUT	704488	2	P	407691	7/25/2022	7050.95	FRAM LIBRARY
2022	12	4/26/2022	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA20		1678.95	3800	State Aid Library	31261	MARKETING DATA SLOUT	704488	1	P	407691	7/25/2022	7050.95	FRAM LIBRARY
2023	1	7/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			45.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	704503	1	P	407692	7/25/2022	45.56	10269 FRAMPARKS-1 1/2" PART POLY ADAPTER
2023	1	7/9/2022	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			500.0001		General Fund	17366	MARSHALL, MICHAEL KI	704276	1	P	407693	7/25/2022	500	SCHOOL MARSHALL MEMO FOR ADMINISTRATORS
2023	1	7/15/2022	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			3000.0001		General Fund	3110	MASS ASSOCIATION OF	704277	1	P	407694	7/25/2022	3000	SCHOOL URBAN SUPERINTENDENT'S NETWORK DUES
2023	1	7/15/2022	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			5777.0001		General Fund	3110	MASS ASSOCIATION OF	704428	1	P	407694	7/25/2022	5777	SCHOOL PROFESSIONAL DUES FY23
2023	1	7/1/2022	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			5500.0001		General Fund	855	MASSACHUSETTS PART	704275	1	P	407695	7/25/2022	5500	SCHOOL MPY FY23 MEMBERSHIP DUES
2023	1	7/1/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450099	Tax Title Costs			9500.0001		General Fund	35420	MAXIMUM DISASTER SER	704648	1	P	407696	7/25/2022	9500	MAXIMUM EMERGENCY SERVICES- TREAS
2022	12	5/16/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2802.22	9820	High School Student Activity	7083	MENS WEARHOUSE	704280	1	P	407697	7/25/2022	2802.22	0000012730 FHS STUDENT ACTIVITY PAYMENT ACCT601
2022	12	6/30/2022	5963		618		634250	Exp, Contr Svc, General	86180700	CPPI Cont Services	22618		260000	4618	Commwth PreSchl Partshp Initi	3175	METROWEST YOUNG MEN'	704233	1	P	407698	7/25/2022	260000	SCHOOL YMCA PREK-CONTRACT
2022	12	6/27/2022	5986		647		634250	Exp, Contr Svc, General	76470008	21Csu Contractual Svcs	22647		23666	2647	21st Century Comm Learning	3175	METROWEST YOUNG MEN'	704129	2	P	407699	7/25/2022	36127.09	SCHOOLS - OUT OF SCHOOL 21ST CENTURY
2022	12	6/27/2022	5986		645		634250	Exp, Contr Svc, General	76457000	21CCO Contractual Services	22645		12461.09	2645	21st Cent Comm Learn Contin	3175	METROWEST YOUNG MEN'	704229	1	P	407699	7/25/2022	36127.09	SCHOOLS - OUT OF SCHOOL 21ST CENTURY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			243.54	0001	General Fund	9267	MIDWEST TAPE LLC	704297	1	P	407700	7/25/2022	243.54	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			250.67	0001	General Fund	9267	MIDWEST TAPE LLC	704299	1	P	407700	7/25/2022	250.67	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.16	0001	General Fund	9267	MIDWEST TAPE LLC	704300	1	P	407700	7/25/2022	147.16	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			222.14	0001	General Fund	9267	MIDWEST TAPE LLC	704301	1	P	407700	7/25/2022	222.14	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			332.11	0001	General Fund	9267	MIDWEST TAPE LLC	704303	1	P	407700	7/25/2022	332.11	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			232.4	0001	General Fund	9267	MIDWEST TAPE LLC	704304	1	P	407700	7/25/2022	232.4	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.34	0001	General Fund	9267	MIDWEST TAPE LLC	704322	1	P	407700	7/25/2022	137.34	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			153.34	0001	General Fund	9267	MIDWEST TAPE LLC	704324	1	P	407700	7/25/2022	153.34	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			355.65	0001	General Fund	9267	MIDWEST TAPE LLC	704328	1	P	407700	7/25/2022	355.65	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.98	0001	General Fund	9267	MIDWEST TAPE LLC	704347	1	P	407700	7/25/2022	131.98	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			153.97	0001	General Fund	9267	MIDWEST TAPE LLC	704350	1	P	407700	7/25/2022	153.97	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			312.28	0001	General Fund	9267	MIDWEST TAPE LLC	704373	1	P	407700	7/25/2022	312.28	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			231.62	0001	General Fund	9267	MIDWEST TAPE LLC	704375	1	P	407700	7/25/2022	231.62	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.76	0001	General Fund	9267	MIDWEST TAPE LLC	704377	1	P	407700	7/25/2022	143.76	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.14	0001	General Fund	9267	MIDWEST TAPE LLC	704378	1	P	407700	7/25/2022	140.14	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			133.44	0001	General Fund	9267	MIDWEST TAPE LLC	704381	1	P	407700	7/25/2022	133.44	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			125.19	0001	General Fund	9267	MIDWEST TAPE LLC	704382	1	P	407700	7/25/2022	125.19	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			163.42	0001	General Fund	9267	MIDWEST TAPE LLC	704383	1	P	407700	7/25/2022	163.42	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			164.07	0001	General Fund	9267	MIDWEST TAPE LLC	704384	1	P	407700	7/25/2022	164.07	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			165.65	0001	General Fund	9267	MIDWEST TAPE LLC	704385	1	P	407700	7/25/2022	165.65	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			435.9	0001	General Fund	9267	MIDWEST TAPE LLC	704387	1	P	407700	7/25/2022	435.9	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			216.65	0001	General Fund	9267	MIDWEST TAPE LLC	704388	1	P	407700	7/25/2022	216.65	2000000126 LIBRARY
2022	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.71	0001	General Fund	9267	MIDWEST TAPE LLC	704425	1	P	407701	7/15/2022	75.71	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	704312	1	P	407702	7/15/2022	44.99	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.74	0001	General Fund	9267	MIDWEST TAPE LLC	704320	1	P	407702	7/15/2022	48.74	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.99	0001	General Fund	9267	MIDWEST TAPE LLC	704331	1	P	407702	7/15/2022	51.99	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704332	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	704333	1	P	407702	7/15/2022	44.98	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704338	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.72	0001	General Fund	9267	MIDWEST TAPE LLC	704345	1	P	407702	7/15/2022	63.72	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.48	0001	General Fund	9267	MIDWEST TAPE LLC	704346	1	P	407702	7/15/2022	40.48	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.71	0001	General Fund	9267	MIDWEST TAPE LLC	704349	1	P	407702	7/15/2022	42.71	2000000126 LIBRARY
2022	12	6/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	704353	1	P	407702	7/15/2022	44.98	2000000126 LIBRARY
2022	12	6/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704354	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.23	0001	General Fund	9267	MIDWEST TAPE LLC	704360	1	P	407702	7/15/2022	56.23	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.73	0001	General Fund	9267	MIDWEST TAPE LLC	704366	1	P	407702	7/15/2022	42.73	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.99	0001	General Fund	9267	MIDWEST TAPE LLC	704392	1	P	407702	7/15/2022	41.99	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704400	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704405	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704408	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.98	0001	General Fund	9267	MIDWEST TAPE LLC	704409	1	P	407702	7/15/2022	64.98	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.97	0001	General Fund	9267	MIDWEST TAPE LLC	704412	1	P	407702	7/15/2022	59.97	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704415	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704416	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.21	0001	General Fund	9267	MIDWEST TAPE LLC	704419	1	P	407702	7/15/2022	57.21	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	704420	1	P	407702	7/15/2022	44.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	704422	1	P	407702	7/15/2022	44.99	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704426	1	P	407702	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704306	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704307	1	P	407703	7/15/2022	39.99	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.83	0001	General Fund	9267	MIDWEST TAPE LLC	704316	1	P	407703	7/15/2022	23.83	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.99	0001	General Fund	9267	MIDWEST TAPE LLC	704317	1	P	407703	7/15/2022	34.99	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.73	0001	General Fund	9267	MIDWEST TAPE LLC	704318	1	P	407703	7/15/2022	27.73	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	704321	1	P	407703	7/15/2022	39.99	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	704334	1	P	407703	7/15/2022	26.24	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704335	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	6/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704336	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704342	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704343	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.99	0001	General Fund	9267	MIDWEST TAPE LLC	704344	1	P	407703	7/15/2022	22.99	2000000126 LIBRARY
2022	12	6/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.23	0001	General Fund	9267	MIDWEST TAPE LLC	704351	1	P	407703	7/15/2022	32.23	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.52	0001	General Fund	9267	MIDWEST TAPE LLC	704361	1	P	407703	7/15/2022	29.52	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	704362	1	P	407703	7/15/2022	22.49	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	704363	1	P	407703	7/15/2022	22.49	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	704367	1	P	407703	7/15/2022	22.49	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	704368	1	P	407703	7/15/2022	22.49	2000000126 LIBRARY
2022	12	6/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.99	0001	General Fund	9267	MIDWEST TAPE LLC	704372	1	P	407703	7/15/2022	23.99	2000000126 LIBRARY
2022	12	4/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.73	0001	General Fund	9267	MIDWEST TAPE LLC	704380	1	P	407703	7/15/2022	39.73	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.24	0001	General Fund	9267	MIDWEST TAPE LLC	704396	1	P	407703	7/15/2022	32.24	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.23	0001	General Fund	9267	MIDWEST TAPE LLC	704398	1	P	407703	7/15/2022	29.23	2000000126 LIBRARY
2022	12	5/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	704399	1	P	407703	7/15/2022	26.24	2000000126 LIBRARY
2022	12	5/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	704401	1	P	407703	7/15/2022	29.99	2000000126 LIBRARY
2022	12	5/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.96	0001	General Fund	9267	MIDWEST TAPE LLC	704417	1	P	407703	7/15/2022	35.96	2000000126 LIBRARY
2022	12	5/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1605.0001		General Fund	29180	MORGAN BROWN & JOY L	704127	1	P	407707	7/25/2022	1605	SCHOOL DEPT/ MORGAN,BROWN 114500-001M
2022	12	6/13/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1350.0001		General Fund	29180	MORGAN BROWN & JOY L	704130	1	P	407707	7/25/2022	1350	SCHOOL DEPT/ MORGAN,BROWN 114500-000M
2022	12	6/13/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			697.5.0001		General Fund	29180	MORGAN BROWN & JOY L	704131	1	P	407707	7/25/2022	697.5	SCHOOL DEPT/ MORGAN,BROWN 114500-001M
2022	12	6/13/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			175.5.0001		General Fund	29180	MORGAN BROWN & JOY L	704132	1	P	407707	7/25/2022	175.5	SCHOOL DEPT/ MORGAN,BROWN 114500-012M
2022	12	6/30/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5692.5.0001		General Fund	29180	MORGAN BROWN & JOY L	704133	1	P	407707	7/25/2022	5692.5	SCHOOL DEPT/ MORGAN,BROWN 114500-000M
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			80.5050		Park & Recreation Fund	251	N E C TROPHIES	704257	1	P	407708	7/25/2022	80	FRAMPARKS-SOFTBALL TROPHIES
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34425002	DPW-Capital Infrastructure OP	33117		4895.8.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	704626	1	P	407709	7/25/2022	4895.8	RETAINAGE CONCORD CENTRAL DPW
2022	12	7/13/2022	422	Highway	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32934		1473.5.8500		Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	704629	1	P	407709	7/25/2022	1473.5	RETAINAGE PROCTOR DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			770.0001		General Fund	18830	NEWPORT CONSTRUCTION	704630	1	P	407709	7/25/2022	770	RETAINAGE FAY NEWTON DPW
2022	12	7/13/2022	422	Highway	422	Highway	58300	Improvements	34425006	DPW-Capital Infrastructure	33129		8703.38.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	704631	1	P	407709	7/25/2022	8703.38	RETAINAGE HARMONY DPW
2022	12	7/13/2022	422	Highway	422	Highway	58300	Improvements	34425006	DPW-Capital Infrastructure	33129		15399.53.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	704632	1	P	407709	7/25/2022	15399.53	RETAINAGE BONVINI DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	344229142	Chp 90 High FY08-FY17 Op E	49187		783.06.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	704633	1	P	407709	7/25/2022	783.06	RETAINAGE OLD CENTRAL TRNPKE DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	344229032	Mass DOT Grants Highway Op	PWD07		8345.53.7903		Mass DOT Grants	18830	NEWPORT CONSTRUCTION	704634	1	P	407709	7/25/2022	8345.53	RETAINAGE WESTERN AVE DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	344229142	Chp 90 High FY08-FY17 Op E	49187		2256.1.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	704635	1	P	407709	7/25/2022	2256.1	RETAINAGE OCP CASTINGS DPW
2022	12	7/13/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		1372.46.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	704637	1	P	407709	7/25/2022	1372.46	RETAINAGE WOOD TERRACE DPW
2022	12	7/13/2022	422	Highway	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32934		7730.8500		Sewer Infrastructure	18830	NEWPORT CONSTRUCTION	704639	1	P	407709	7/25/2022	7730	32934 WESTERN AVE DPW
2022	12	7/13/2022	422	Highway	422	Highway	58300	Improvements	34425006	DPW-Capital Infrastructure	33129		112034.75.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	704654	1	P	407709	7/25/2022	112034.75	33129 BONVINI DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	344229032	Mass DOT Grants Highway Op	PWD07		149770.16.7903		Mass DOT Grants	18830	NEWPORT CONSTRUCTION	704656	1	P	407709	7/25/2022	149770.16	PWD07 HARMONY DPW
2022	12	7/13/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		11703.55.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	704658	1	P	407709	7/25/2022	11703.55	32454 NEWTON NELSON DPW
2022	12	7/13/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		17029.6.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	704659	1	P	407709	7/25/2022	17029.6	32454 WOOD TERRACE DPW
2022	12	7/13/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		17707.57.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	704660	1	P	407709	7/25/2022	17707.57	32454 TOWER DPW
2022	12	7/13/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		39339.88.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	704662	1	P	407709	7/25/2022	39339.88	32454 ESCALATOR DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			20022.5.0001		General Fund	18830	NEWPORT CONSTRUCTION	704663	1	P	407709	7/25/2022	20022.5	422 EMERGENCY DPW
2022	12	7/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9392.5.0001		General Fund	18830	NEWPORT CONSTRUCTION	704666	1	P	407709	7/25/2022	9392.5	422 DPW
2023	1	7/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.46.0001		General Fund	13755	NR UNDERWOOD & SONS	704099	1	P	407710	7/25/2022	8.46	341329 FACILITIES
2022	12	4/11/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1225.5.0001		General Fund	34696	NUTTALL & MACAVOY &	704235	1	P	407711	7/25/2022	1225.5	SCHOOL DEPT/ UNEXPECTED LEGAL FEES
2022	12	6/28/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2859.5.0001		General Fund	34696	NUTTALL & MACAVOY &	704236	1	P	407711	7/25/2022	2859.5	SCHOOL DEPT/ UNEXPECTED LEGAL FEES
2022	12	6/30/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		14841.61.7500		Municipal Buildings	9171	NUTTER MCLENNEN & F	704664	1	P	407712	7/25/2022	14841.61	CW0123834 000001 AVERY DEN-PARKS- MD PARK LEGAL
2022	12	6/16/2022	421	PW Administration	119	Committees	55300	Public Works Supplies	01192221	Traffic Commission			9100.0001		General Fund	7359	OCEAN STATE SIGNAL C	704604	1	P	407713	7/25/2022	9100	SOLAR SIGNAGE EQUIPMENT DPW
2022	12	6/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lb-Collect&Circrtn-Op Exp			8292.34.0001		General Fund	36087	OVERDRIVE INC	704226	1	P	407714	7/25/2022	9998	1758-1028 FRAM LIBRARY
2022	12	6/29/2022	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	LIA21		1705.66.3800		State Aid Library	36087	OVERDRIVE INC	704226	2	P	407714	7/25/2022	9998	1758-1028 FRAM LIBRARY
2023	1	7/15/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			500.5425		Concerts on Common	5300	PAUL, BARRY F	704152	1	P	407715	7/25/2022	500	FRAMPARKS- JULY 15, 2023 CONCERT PERFORMANCE
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		1275.5055		Recreation Gifts Multi Year	53481	PAVERART ENTERPRISES	704128	1	P	407716	7/25/2022	1275	FRAMPARKS BRICK ENGRAVING-VETS PARK
2022	12	6/29/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			928.0001		General Fund	5062	PETES TIRE BARNS IN	704217	1	P	407717	7/25/2022	928	FY22-VEHICLE REPAIRS,MAINTENANCE 6178/05
2022	12	6/30/2022	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			788.16.0001		General Fund	5062	PETES TIRE BARNS IN	704218	1	P	407717	7/25/2022	788.16	FY22-VEHICLE REPAIRS,MAINTENANCE 6178/05
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			573.0001		General Fund	2043	PILLOT JR., CARLOS	704688	1	P	407718	7/25/2022	573	TIRES DPW
2022	12	5/17/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390.0001		General Fund	54010	PIT STOP AUTO SERVIC	704614	1	P	407719	7/25/2022	390	TOWING DPW
2022	12	5/24/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390.0001		General Fund	54010	PIT STOP AUTO SERVIC	704615	1	P	407719	7/25/2022	390	TOWING DPW
2022	12	6/21/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390.0001		General Fund	54010	PIT STOP AUTO SERVIC	704616	1	P	407719	7/25/2022	390	TOWING DPW
2022	12	6/28/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390.0001		General Fund	54010	PIT STOP AUTO SERVIC	704617	1	P	407719	7/25/2022	390	TOWING DPW
2022	12	6/25/2022	5970		703		636150	Exp. Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001		General Fund	289	PITNEY BOWES GLOBAL	704287	1	P	407720	7/25/2022	280.5	SCHOOL POSTAGE AND LEASE PAYMENTS 0016680051
2022	12	6/25/2022	5970		703		636150	Exp. Postage	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001		General Fund	289	PITNEY BOWES GLOBAL	704302	1	P	407720	7/25/2022	280.5	SCHOOL POSTAGE AND LEASE PAYMENTS FOR 0017007060
2022	12	6/30/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			60.0001		General Fund	53121	**DNU**QBS LLC	704259	1	P	407721	7/25/2022	60	SCHOOL SAFETY CARE TRAINING FY22
2022	12	6/30/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			74.25.0001		General Fund	53121	**DNU**QBS LLC	704260	1	P	407721	7/25/2022	74.25	SCHOOL SAFETY CARE TRAINING FY22
2023	1	7/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.94.0001		General Fund	5459	R C N	704511	1	P	407722	7/25/2022	88.94	2301-0163708-02 FACILITIES
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550921	Tech Services-Voice Svcs-Optxp			400.33.0001		General Fund	5459	R C N	704628	4	P	407722	7/25/2022	1528.53	2301-0170073-01 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550621	Tech Services-NetWork-Op Exp			850.0001		General Fund	5459	R C N	704628	2	P	407722	7/25/2022	1528.53	2301-0170073-01 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550821	TS-Water Ent Indirect-OpExp			74.64.0001		General Fund	5459	R C N	704628	3	P	407722	7/25/2022	1528.53	2301-0170073-01 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01551221	TS-Sewer Ent Indirect-Op Exp			61.07.0001		General Fund	5459	R C N	704628	5	P	407722	7/25/2022	1528.53	2301-0170073-01 TECH SERV
2023	1	7/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			142.49.0001		General Fund	5459	R C N	704628	1	P	407722	7/25/2022	1528.53	2301-0170073-01 TECH SERV
2023	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	1	7/19/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125.0001		General Fund	3512	SULLIVAN, JAMES F	704594		1 P		407740	7/25/2022	1125	LEGAL SVCS 7/11-7/15/2022 ASSESSORS
2022	12	5/6/2022	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			108.6993		Rev-Athletic	54231	SULLIVAN, JOHN J	704286		1 P		407741	7/25/2022	108	SCHOOL TRACK OFFICIAL NEWTON NORTH
2023	1	7/12/2022	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01551021	Tech Services - Web Svc -OpExp			1595.0001		General Fund	31680	TEXTHELP INC	704553		1 P		407742	7/25/2022	1595	TOWN039 TECH SERV
2022	12	6/30/2022	5970		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			149.79.0001		General Fund	503	THE LEARNING CENTER	704466		1 P		407743	7/25/2022	970.09	SCHOOL DEPT CONTRACTED 504 SERVICES JUNE
2022	12	6/30/2022	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			820.3.0001		General Fund	503	THE LEARNING CENTER	704446		2 P		407743	7/25/2022	970.09	SCHOOL DEPT CONTRACTED 504 SERVICES JUNE
2022	12	6/30/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1.0001		General Fund	503	THE LEARNING CENTER	704451		1 P		407743	7/25/2022	1	SCHOOL DEPT LIC INVOICE JUNE
2022	12	6/30/2022	5974		115		636192	Exp, Tech Software	71150810	ESSER2 Supplies & Materials	21115		20115.2115		ESSER2 (Elem&Sec Sch Emer Rlf)	51346	OCKERS CO	704134		1 P		407744	7/25/2022	126630	SCHOOL TOUCHVIEW INTE PANELS & INSTALL 1235840
2022	12	6/30/2022	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		106515.2115		ESSER2 (Elem&Sec Sch Emer Rlf)	51346	OCKERS CO	704134		2 P		407744	7/25/2022	126630	SCHOOL TOUCHVIEW INTE PANELS & INSTALL 1235840
2022	12	6/29/2022	5974		345	Prop/Liability Ins	636190	Exp, Tech Hardware	83450630	Adult Ed LearningESL, Hardware	22345		26784.4345		MA-Adult Ed Learning Center ES	51346	OCKERS CO	704135		1 P		407744	7/25/2022	26784	SCHOOL TOUCHVIEW INTER BOARDS ADULT ESL 1235841
2022	12	6/30/2022	5974		345	Prop/Liability Ins	636190	Exp, Tech Hardware	83450630	Adult Ed LearningESL, Hardware	22345		10672.4345		MA-Adult Ed Learning Center ES	51346	OCKERS CO	704136		2 P		407744	7/25/2022	11864	SCHOOL TOUCHVIEW INTER BOARDS ADULT ESL, 1235841
2022	12	6/30/2022	5974		340		636192	Exp, Tech Software	73400640	Comm AdultEd Lear, Supplies/Mat	22340		1192.2340		Comm Adult Ed Learning Center	51346	OCKERS CO	704136		1 P		407744	7/25/2022	11864	SCHOOL TOUCHVIEW INTER BOARDS ADULT ESL, 1235841
2022	12	6/2/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			3492.72.0001		General Fund	668	THE SIMONS CO	704141		1 P		407745	7/25/2022	3492.72	SCHOOL FY22 HVAC SUPPLIES AND PARTS 52032
2022	12	5/2/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			-76.14.6500		Rev-School Food Service	12531	THURSTON FOODS INC	704716		1 P		407746	7/25/2022	-76.14	04391 FOOD SERVICE
2022	12	5/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			353.1.6500		Rev-School Food Service	12531	THURSTON FOODS INC	704717		1 P		407746	7/25/2022	353.1	04391 FOOD SERVICE
2022	12	5/24/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			86.12.8000		Water Enterprise Fund	360	TI-SALES LLC	704618		1 P		407747	7/25/2022	86.12	C# FRAMA PARTS DPW
2022	12	6/30/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		62.63.3800		State Aid Library	5153	TOMANDTMI ENTERPRISE	704227		1 P		407748	7/25/2022	62.63	176 LIBRARY
2022	12	6/30/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		64.07.3800		State Aid Library	5153	TOMANDTMI ENTERPRISE	704228		1 P		407748	7/25/2022	64.07	176 LIBRARY
2022	12	6/30/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		140.3800		State Aid Library	5153	TOMANDTMI ENTERPRISE	704230		1 P		407748	7/25/2022	140	176 LIBRARY
2022	12	6/30/2022	5964		304		634330	Exp, Printing	93048000	MWHF Other	60304		4516.6304		MetroWest Health Foundation	31854	TPI SOLUTIONS INK	704144		1 P		407749	7/25/2022	4516	SCHOOL CODE SIGNAGE FOR THE DISTRICT 38119
2022	12	6/30/2022	5964		304		634330	Exp, Printing	93048000	MWHF Other	60304		2323.6304		MetroWest Health Foundation	31854	TPI SOLUTIONS INK	704145		2 P		407749	7/25/2022	3486	SCHOOL SIGNAGE FOR DISTRICT CODE 38128
2022	12	6/30/2022	5964		643		634330	Exp, Printing	66430200	HealthSvcs, Exp&ContrSvcs			1163.0001		General Fund	31854	TPI SOLUTIONS INK	704145		1 P		407749	7/25/2022	3486	SCHOOL SIGNAGE FOR DISTRICT CODE 38128
2022	12	6/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3364.0001		General Fund	2101	TRANE USA INC	704146		1 P		407750	7/25/2022	3364	SCHOOL REPLACE DAMPER ACTUATOR, END SWITCH 407531
2022	12	6/30/2022	5980		803		634111	Exp, Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			4846.86.0001		General Fund	50988	TRANSLATIONS TO GO N	704147		1 P		407751	7/25/2022	4846.86	SCHOOL TRANSLATION SERVICES
2022	12	6/30/2022	5980		803		634111	Exp, Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			2189.91.0001		General Fund	50988	TRANSLATIONS TO GO N	704148		1 P		407751	7/25/2022	2189.91	SCHOOL TRANSLATION SERVICES
2022	12	6/30/2022	5980		803		634111	Exp, Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			3769.28.0001		General Fund	50988	TRANSLATIONS TO GO N	704154		1 P		407751	7/25/2022	3769.28	SCHOOL TRANSLATION SERVICES
2023	1	7/13/2022	450	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			1110.95.0001		General Fund	52024	TURF PRODUCTS LLC	704502		1 P		407752	7/25/2022	1110.95	224019 FRAMPARKS-TINE WEEDERS/CHOKE CABLE
2022	12	7/1/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34500106	Water Ent Infrastructure-CP	32832		229.19.8100		Water Infrastructure	6785	UNITED SITE NATIONAL	704679		1 P		407753	7/25/2022	229.19	C#ACT-0042235 SUPPLIES DPW
2023	1	7/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			618.91.0001		General Fund	18815	US ELECTRICAL SERVIC	704167		1 P		407754	7/25/2022	618.91	78693 FACILITIES
2023	1	7/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			69.5.0001		General Fund	18815	US ELECTRICAL SERVIC	704253		2 P		407754	7/25/2022	134.16	78693 FACILITIES
2023	1	7/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			64.66.0001		General Fund	18815	US ELECTRICAL SERVIC	704253		1 P		407754	7/25/2022	134.16	78693 FACILITIES
2023	1	7/13/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	building Svcs-Cp Bldg-Capital	33001		4207.21.7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	704184		1 P		407755	7/25/2022	4207.21	78693 FACILITIES
2022	12	7/5/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	DEP/DCR Grants Water OP	WRG01		7175.8310		DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	704620		1 P		407756	7/25/2022	7175	C# 6000012171 REIMBURSEMENT DPW
2023	1	7/12/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			1095.5050		Park & Recreation Fund	25918	USTA NEW ENGLAND INC	704125		1 P		407757	7/25/2022	1095	FRAMPARKS-WEDNESDAY EVENING SOCIAL TENNIS LEAGUE
2022	12	7/6/2022	415	DPW Capital Management	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			802.19.0001		General Fund	2497	VANASSE HANGEN BRUST	704707		1 P		407758	7/25/2022	802.19	TOR1 TRAFFIC CALMING SCORING CAP
2022	12	6/30/2022	5970		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2317.5.0001		General Fund	38815	VARSITY BRANDS HOLD	704285		1 P		407759	7/25/2022	2317.5	1108506 SCHOOL SUPPLIES
2022	12	4/26/2022	5961		119	Committees	634250	Exp, Contr Svcs, General	71190270	ESSER3 Contractual Services	22119		1080.2119		ESSER3 (Elem&Sec Sch Emer Rlf)	54189	VARSITY TUTORS FOR S	704156		1 P		407760	7/25/2022	1080	SCHOOL DEPT- TUTORING 1641275
2023	1	7/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	704269		1 P		407761	7/25/2022	22.09	551-411-527-0001-5APARKS-57 NPMULC RDWAUASHAKUM2207
2023	1	7/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	704271		1 P		407761	7/25/2022	22.09	351-411-542-0001-72 PARKS-LEARNEDS POND 2207
2022	12	6/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08.0001		General Fund	4222	VERIZON	704291		1 P		407761	7/25/2022	58.08	SCHOOL ANTICIPATED AMOUNT 351-589-133-0001-30
2022	12	6/30/2022	241	Building Inspector	741	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4.0001		General Fund	51690	VERIZON BUSINESS NET	704485		1 P		407762	7/25/2022	209.4	C#100000112831, GPS,INSP SERV
2022	12	6/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7414.11.0001		General Fund	1736	VERIZON WIRELESS	704242		1 P		407763	7/25/2022	7414.11	SCHOOL AMT NEEDED FOR CELL PHONES 88603203-00001
2022	12	6/30/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46.0001		General Fund	1736	VERIZON WIRELESS	704561		1 P		407763	7/25/2022	164.46	542102575-00001 TECH SERVICES
2022	12	7/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	LIA20		305.3800		State Aid Library	3991	VILLAGE GREEN LANDSC	704231		1 P		407764	7/25/2022	305	3065 FRAM LIBRARY
2022	12	6/28/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		22.72.3800		State Aid Library	2625	W B MASON CO INC	704237		1 P		407765	7/25/2022	22.72	C1005999 LIBRARY
2022	12	7/1/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		75.8.3800		State Aid Library	2625	W B MASON CO INC	704238		1 P		407765	7/25/2022	75.8	C1005999 LIBRARY
2022	12	6/28/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		22.72.3800		State Aid Library	2625	W B MASON CO INC	704240		1 P		407765	7/25/2022	22.72	C1005999 LIBRARY
2023	1	7/8/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			23.35.0001		General Fund	2625	W B MASON CO INC	704247		1 P		407765	7/25/2022	23.35	C#1005999 OFFICE SUPPLIES INSP SERV
2023	1	7/12/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	46.8.5055		Recreation Gifts Multi Year	2625	W B MASON CO INC	704513		1 P		407765	7/25/2022	46.8	C1005999 FRAMPARKS 10 8 INCH SHEARS-DOG PARK CEREM
2022	12	7/6/2022	415	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			91.98.0001		General Fund	2625	W B MASON CO INC	704622		1 P		407765	7/25/2022	91.98	C#C2416602 OFFICE SUPPLIES DPW
2023	1	7/12/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290.0001		General Fund	15517	AI EXTERMINATORS INC	704823	1	P	407778	8/1/2022	290	181891 FACILITIES
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM01		40491.24	3255	MA-Dept of Mental Health	26928	ADVOCATES INC	704988			407779	8/1/2022	40491.24	JDP POLICE 4/1/22-6/30/22
2022	12	6/13/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			37.33	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	704883	1	P	407780	8/1/2022	37.33	SCHOOL-SNACK FOR OST 881805
2022	12	6/15/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			24.67	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	704885	1	P	407780	8/1/2022	24.67	SCHOOLS - SNACKS FOR OST PROGR 881805
2022	12	6/15/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			66.38	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	704886	1	P	407780	8/1/2022	66.38	SCHOOL-SNACK FOR OST 881805
2022	12	6/23/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			140.98	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	704912	1	P	407780	8/1/2022	140.98	SCHOOL-SNACK FOR OST 881805
2022	12	6/15/2022	183	Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	58300	Improvements	11830056	Public Facilities Impror-Capit	Q2145		791.3	1700	Community Develop Block Grant	50172	AMAZON CAPITAL SERVI	704788	1	P	407781	8/1/2022	791.3	A97HWINTUVS0D CDBG-BUTTERWORTH K EQUIPMENT
2023	1	7/14/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		508.54	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	704877	1	P	407781	8/1/2022	508.54	SCHOOLS-SUMMER THEATER PROGRAM AZ2YN3RXQIPOY1
2023	1	7/14/2022	5963		633		66330100	Exp, Supplies, Instr		Curriculum, Exp&ContrSvcs			172.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	704878	1	P	407781	8/1/2022	172.35	SCHOOLS-LITERACY CURRICULUM AZ2YN3RXQIPOY1
2023	1	7/19/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			190.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	704879	1	P	407781	8/1/2022	190.6	SCHOOL CHARGER CABLES -IT AZ2YN3RXQIPOY1
2023	1	7/11/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		67.14	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	704880	1	P	407781	8/1/2022	67.14	SCHOOLS - SUMMER MATERIALS AZ2YN3RXQIPOY1
2023	1	7/1/2022	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-142 Continuum, Instr&Suppl	22240		47.95	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	704881	1	P	407781	8/1/2022	47.95	SPED - SCHOOL SUPPLIES AZ2YN3RXQIPOY1
2022	12	5/31/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		932.83	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	704888	1	P	407781	8/1/2022	932.83	SCHOOL- OST SUPPLIES AZ2YN3RXQIPOY1
2022	12	5/30/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		881.2	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	704889	1	P	407781	8/1/2022	881.2	SCHOOL- OST SUPPLIES AZ2YN3RXQIPOY1
2022	12	5/31/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		994.59	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	704890	1	P	407781	8/1/2022	994.59	SCHOOL- OST SUPPLIES AZ2YN3RXQIPOY1
2023	1	7/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	705026	1	P	407781	8/1/2022	27.31	C# A97HWINTUVS0D SUPPLIES DPW
2023	1	7/18/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			106.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	705037	1	P	407781	8/1/2022	106.44	A1QOFQ91N2TSL0 FRAM LIBRARY
2023	1	7/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			108.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	705039	1	P	407781	8/1/2022	108.06	A1QOFQ91N2TSL0 FRAM LIBRARY
2023	1	7/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705041	1	P	407781	8/1/2022	12.99	A1QOFQ91N2TSL0 FRAM LIBRARY
2022	12	6/30/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			44.96	5910	Library Lost Books	50172	AMAZON CAPITAL SERVI	705135	1	P	407781	8/1/2022	44.96	A1QOFQ91N2TSL0 FRAM LIBRARY
2023	1	7/22/2022	192	Building Services	230	Fire	52400	Maintenance - Building & Groun	02202021	Fire Admin-General-Op Expend			1983	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	7	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			644.75	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	1	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			892.25	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	2	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			693.75	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	3	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			793	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	4	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	5	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/22/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			298.5	0001	General Fund	302	AMER ENERGY MANAGEMGE	704950	6	P	407782	8/1/2022	5454	1003B FACILITIES
2023	1	7/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8810	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704882	1	P	407783	8/1/2022	8810	SCHOOL C#7517 FY23 SAFETY RECALL SWITCH A115
2022	12	6/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704891	1	P	407783	8/1/2022	300	SCHOOL FY22 ANNUAL MAINTENANCE SER WATER 454
2022	12	5/19/2022	5970		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1140	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704917	1	P	407783	8/1/2022	1140	SCHOOL WHEEL CHAIR LIFT WATER 454
2022	12	5/19/2022	5970		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1140	0001	General Fund	3013	ATLANTIC ELEVATOR NO	704920	1	P	407783	8/1/2022	1140	SCHOOL ELEVATOR SAFETY INSPECTION A 115
2023	1	7/19/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			780	0001	General Fund	54341	BARROSO, ROSA	704951	1	P	407784	8/1/2022	780	REFUND PERMIT DENIED INSP SER
2022	12	4/6/2022	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			858.65	8000	Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	704955	1	P	407785	8/1/2022	858.65	C# 5085325615 SUPPLIES DPW
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			39.25	0001	General Fund	50216	BATTERIES PLUS HOLDI	705034	1	P	407785	8/1/2022	39.25	C# 5085325615 SPECIALTY BATTERIES DPW
2023	1	7/1/2022	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			1080	0001	General Fund	26207	BESAFE TECHNOLOGIES	704884	1	P	407786	8/1/2022	1080	SCHOOL BE SAFE PORTAL ACCESS FY23, 15
2022	12	6/30/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Exp			4474.15	8000	Water Enterprise Fund	10467	BETA GROUP INC	704859	1	P	407787	8/1/2022	4474.15	TASK ORDER #I-31 DIESKIN TANK CAP
2022	12	6/30/2022	415	DPW Capital Management	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Exp			1854.28	8000	Water Enterprise Fund	10467	BETA GROUP INC	704866	1	P	407787	8/1/2022	1854.28	TASK ORDER #I-30 WATER MODEL CAP
2022	12	6/30/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1	0001	General Fund	45914	VETERANS BENEFITS	705168	1	P	407788	8/1/2022	202.1	K77093367 JUNE 22 VETERAN BENEFITS
2022	12	6/30/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			28.45	0001	General Fund	10243	BLUETRITON BRANDS IN	704930	1	P	407789	8/1/2022	28.45	P&C- ACT0943646838- 06/13/07/12/22
2022	12	6/30/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	704939	1	P	407789	8/1/2022	22.76	AP/PAYROLL WATER 0439177007
2023	1	7/14/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			45.52	0001	General Fund	10243	BLUETRITON BRANDS IN	705127	1	P	407789	8/1/2022	45.52	HEALTH - ACC09442603528 WATER
2023	1	7/5/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3150	6500	Rev-School Food Service	25477	BMCA INC	704722	1	P	407790	8/1/2022	3150	HOOD CLEANING FOOD SERVICE
2023	1	7/21/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1047.07	0001	General Fund	45914	BORR, ROBERT & BREND	704799	1	P	407791	8/1/2022	1047.07	
2023	1	7/21/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			1024.84	0001	General Fund	45968	BRIMSTONE FAMILY DEV	704794	1	P	407792	8/1/2022	1024.84	
2023	1	7/19/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3777.23	0001	General Fund	53820	BROWN -, PETER A	705018	1	P	407793	8/1/2022	3777.23	BROWN LEGAL SERVICE- TREAS
2022	12	6/30/2022	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			237.18	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	704959	1	P	407794	8/1/2022	237.18	C# 6895 ASPHALT DPW
2022	12	6/30/2022	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			128.24	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	704962	1	P	407794	8/1/2022	128.24	C# 6895 ASPHALT DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			51.08	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	704963	1	P	407794	8/1/2022	51.08	C# 6895 ASPHALT DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		73.44	8100	Water Infrastructure	1976	BROX INDUSTRIES	704964	1	P	407794	8/1/2022	73.44	C# 6895 ASPHALT DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1546.04	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	704965	1	P	407794	8/1/2022	1546.04	C# 6895 ASPHALT DPW
2022	12	6/30/2022	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1											

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2023	1	7/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	704726	1	P	407809	8/1/2022	496.7	ZFRAMI FOOD SERVICE
2022	12	6/27/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520022	HR-Personnel/PR-Operat Expend			500	0001	General Fund	53650	CROCHIERE, KEITH	705172	1	P	407810	8/1/2022	500	SAP EVALUATION JUNE 2022 HR
2023	1	6/16/2022	450	Sewer Enterprise	450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			2745.76	8000	Water Enterprise Fund	4692	CSX TRANSPORTATION	705051	1	P	407811	8/1/2022	2745.76	CR 173726 ANNUAL CSX LEASE - WATER LINE CROSSING D
2023	1	7/18/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	704997	1	P	407812	8/1/2022	945	SCHOOLC07548 FIRE ALARM MONITOR/TESTING 8.2.2022
2023	1	7/6/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			191.75	0001	General Fund	92	CUSTOM ALARM SERVICE	704900	1	P	407812	8/1/2022	191.75	SCHOOL C07548 FIREALARM MONITOR TEST SVC 8.5.2022
2023	1	7/11/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			224.25	0001	General Fund	92	CUSTOM ALARM SERVICE	704902	1	P	407812	8/1/2022	224.25	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC 8.5.2022
2023	1	7/11/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			239.5	0001	General Fund	92	CUSTOM ALARM SERVICE	704904	1	P	407812	8/1/2022	239.5	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC 8.5.2022
2023	1	7/16/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			319	0001	General Fund	92	CUSTOM ALARM SERVICE	704905	1	P	407812	8/1/2022	319	SCHOOL C07548 FIRE ALARM MONIT TEST SVC 8.5.22
2023	1	7/16/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			33.33	0001	General Fund	2660	D & M AUTO PARTS INC	704844	1	P	407813	8/1/2022	33.33	1180 FRAMPARKS-OIL FILTERS
2023	1	7/21/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			104.51	0001	General Fund	2660	D & M AUTO PARTS INC	704908	1	P	407813	8/1/2022	104.51	SCHOOL FY23 VEHICLE MAINTENANCE PARTS 3190
2023	1	7/11/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.38	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	705088	2	P	407813	8/1/2022	58.76	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/11/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.38	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	705088	1	P	407813	8/1/2022	58.76	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			98.89	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	705090	1	P	407813	8/1/2022	197.79	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			98.9	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	705090	2	P	407813	8/1/2022	197.79	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.16	0001	General Fund	2660	D & M AUTO PARTS INC	705091	1	P	407813	8/1/2022	69.16	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			333	0001	General Fund	2660	D & M AUTO PARTS INC	705092	1	P	407813	8/1/2022	333	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			296.17	0001	General Fund	2660	D & M AUTO PARTS INC	705093	1	P	407813	8/1/2022	296.17	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.73	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	705157	2	P	407813	8/1/2022	65.46	C# 3300 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.73	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	705157	1	P	407813	8/1/2022	65.46	C# 3300 PARTS & SUPPLIES DPW
2022	12	6/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1640.38	0001	General Fund	18986	DAIKIN APPLIED	704895	1	P	407814	8/1/2022	1640.38	SCHOOL FY22 SERVICE-MCCARTHY 203923
2022	12	6/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1315.62	0001	General Fund	18986	DAIKIN APPLIED	704896	1	P	407814	8/1/2022	1315.62	SCHOOL MCCARTHY ISSUE WITH CONDENSER 203923
2023	1	7/14/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			774	0001	General Fund	53727	DEL'ANTI, THOMAS C	705078	1	P	407815	8/1/2022	774	EGC INSCRIPTIONS ON OUTDOOR MAUSOLEUM SHUTTERS
2023	1	7/16/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA21		600	3800	State Aid Library	4324	DISCOVERY MUSEUM	705131	1	P	407816	8/1/2022	600	MUSEUM PASS FRAM LIBRARY
2023	1	7/17/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	175	5750	Library Gifts	54283	DONOVAN, KATHLEEN M	705033	1	P	407817	8/1/2022	175	7-11 PROGRAM FRAM LIBRARY
2023	1	7/22/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1232.5	0001	General Fund	17676	DOOR CONCEPTS INC	704957	1	P	407818	8/1/2022	1232.5	20107 FACILITIES
2023	1	7/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704727	1	P	407819	8/1/2022	65.32	514-5 FOOD SERVICE
2023	1	7/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			230.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704728	1	P	407819	8/1/2022	230.9	514-1 FOOD SERVICE
2023	1	7/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			100	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704729	1	P	407819	8/1/2022	100	514-4 FOOD SERVICE
2023	1	7/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704730	1	P	407819	8/1/2022	46.56	514-13 FOOD SERVICE
2023	1	7/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			106	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704731	1	P	407819	8/1/2022	106	514-4 FOOD SERVICE
2023	1	7/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			42.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704732	1	P	407819	8/1/2022	42.38	514-5 FOOD SERVICE
2023	1	7/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704733	1	P	407819	8/1/2022	75.5	514-1 FOOD SERVICE
2023	1	7/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704734	1	P	407819	8/1/2022	59.74	514-5 FOOD SERVICE
2023	1	7/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704735	1	P	407819	8/1/2022	75.1	514-1 FOOD SERVICE
2023	1	7/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704736	1	P	407819	8/1/2022	50.34	514-4 FOOD SERVICE
2023	1	7/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704737	1	P	407819	8/1/2022	46.3	514-13 FOOD SERVICE
2023	1	7/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704738	1	P	407819	8/1/2022	77.1	514-1 FOOD SERVICE
2023	1	7/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704739	1	P	407819	8/1/2022	25.22	514-4 FOOD SERVICE
2023	1	7/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			35.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704740	1	P	407819	8/1/2022	35.4	514-13 FOOD SERVICE
2023	1	7/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704741	1	P	407819	8/1/2022	37.54	514-5 FOOD SERVICE
2023	1	7/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704742	1	P	407819	8/1/2022	90.3	514-1 FOOD SERVICE
2023	1	7/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704743	1	P	407819	8/1/2022	94.78	514-5 FOOD SERVICE
2023	1	7/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	704744	1	P	407819	8/1/2022	248.04	514-1 FOOD SERVICE
2022	12	2/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			143	8400	Sewer Enterprise Fund	28447	EMBROIDERY UNLIMITED	704997	1	P	407820	8/1/2022	286	PPE & SAFETY WEAR DPW
2022	12	2/15/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			143	8000	Water Enterprise Fund	28447	EMBROIDERY UNLIMITED	704997	2	P	407820	8/1/2022	286	PPE & SAFETY WEAR DPW
2022	12	1/11/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			73.99	8000	Water Enterprise Fund	28447	EMBROIDERY UNLIMITED	704999	2	P	407820	8/1/2022	147.99	PPE & SAFETY WEAR DPW
2022	12	1/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			74	8400	Sewer Enterprise Fund	28447	EMBROIDERY UNLIMITED	704999	1	P	407820	8/1/2022	147.99	PPE & SAFETY WEAR DPW
2023	1	7/7/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	704782	1	P	407821	8/1/2022	53	102060 FRAMPARKS-2307
2023	1	7/8/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	2112	F & W PEST CONTROL I	704837	1	P	407821	8/1/2022	150	129385 LORING 07/22 PEST CONTROL
2023	1	7/18/2022	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			430	5850	Elderly & Disabled Tax Fund	39976	FABRI, UMBERTO & MAR	705014	1	P	407822	8/1/2022	430	ELDERLY AND DISABLED TAX FUND-TREAS
2022	12	6/30/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			506.2	0001	General Fund	1120	FAST LANE	704976	1	P	407823	8/1/2022	506.2	93939 POLICE JUNE TOLLS
2023	1	7/12/2022	5962		623		636150	Exp, Postage																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			121.01	0001	General Fund	25895	JACK MADDEN FORD	705096	1	P	407843	8/1/2022	121.01	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			501.7	0001	General Fund	25895	JACK MADDEN FORD	705097	1	P	407843	8/1/2022	501.7	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			642.4	0001	General Fund	25895	JACK MADDEN FORD	705098	1	P	407843	8/1/2022	642.4	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			67.65	0001	General Fund	25895	JACK MADDEN FORD	705099	1	P	407843	8/1/2022	67.65	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			46.25	0001	General Fund	25895	JACK MADDEN FORD	705100	1	P	407843	8/1/2022	46.25	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			60.16	0001	General Fund	25895	JACK MADDEN FORD	705101	1	P	407843	8/1/2022	60.16	C# CF-1 PARTS & SUPPLIES DPW
2023	1	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			459.94	0001	General Fund	25895	JACK MADDEN FORD	705102	1	P	407843	8/1/2022	459.94	C# CF-1 PARTS & SUPPLIES DPW
2022	12	6/30/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	041100021	Engineering-Operating Expend			25300	0001	General Fund	17519	JAMES W SEWALL COMPA	704852	1	P	407844	8/1/2022	25300	PWQ-FY22H10 DIGITAL ORTHOPHOGR ENG
2022	12	6/30/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	041100021	Engineering-Operating Expend			5000	0001	General Fund	17519	JAMES W SEWALL COMPA	704853	1	P	407844	8/1/2022	5000	PWQ-FY22H10 CWH1 DIGITAL ORTHOPHOTGRAPHY ENG
2022	12	4/14/2022	5970		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			240	0001	General Fund	51617	JBG EDUCATIONAL GROU	704924	1	P	407845	8/1/2022	240	SCHOOL TUTORING SERVICES CANCELLED BT
2023	1	7/25/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			52	0001	General Fund	12381	JNI INC	704954	1	P	407846	8/1/2022	52	55854 FACILITIES
2023	1	7/14/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			483.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	704745	1	P	407847	8/1/2022	483.75	WALSH MIDDLE SCHOOL FOOD SERVICE
2023	1	7/14/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			62.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	704746	1	P	407847	8/1/2022	62.5	WALSH MIDDLE SCHOOL FOOD SERVICE
2023	1	7/14/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			320.19	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	704748	1	P	407847	8/1/2022	320.19	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	1	7/14/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	704749	1	P	407847	8/1/2022	125	FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	1	7/21/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			359.51	0001	General Fund	51671	JOE WARREN & SONS CO	704915	1	P	407847	8/1/2022	359.51	SCHOOL: ICE MACHINE MAINTENANCE 413000
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6800	0001	General Fund	3012	JSI RESEARCH & TRAIN	704983	1	P	407848	8/1/2022	6800	GRANT WRITER SERVICES POLICE MAY FY22
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			1777.83	0001	General Fund	3012	JSI RESEARCH & TRAIN	704986	1	P	407848	8/1/2022	1777.83	GRANT WRITER SERVICES POLICE JUNE FY22
2022	12	6/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4838.99	0001	General Fund	1926	JUSTICE RESOURCE INS	704681	1	P	407849	8/1/2022	4838.99	SCHOOL 4 TE JD150805 JUNE
2022	12	6/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3630.12	0001	General Fund	1926	JUSTICE RESOURCE INS	704685	1	P	407849	8/1/2022	3630.12	SCHOOL 4 TE JD174666 JUNE
2022	12	6/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6193.11	0001	General Fund	1926	JUSTICE RESOURCE INS	704691	1	P	407849	8/1/2022	6193.11	SCHOOL 4 TE JD0145687 MAY
2022	12	6/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5603.29	0001	General Fund	1926	JUSTICE RESOURCE INS	704701	1	P	407849	8/1/2022	5603.29	SCHOOL 4 TE JD0145687 JUNE
2022	12	6/13/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		5583.45	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	704768	1	P	407849	8/1/2022	5583.45	SCHOOL 4 TUITION TT14452 APRIL
2022	12	6/13/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		7816.83	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	704769	1	P	407849	8/1/2022	7816.83	SCHOOL 4 TUITION TT14452 MAY
2022	12	6/13/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	21804		4838.99	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	704770	1	P	407849	8/1/2022	4838.99	SCHOOL 4 TUITION TT14452 JUNE
2022	12	6/10/2022	5981		813		634412	Exp, Tuition, SPED	68130200	SpedTuition, ContrSvcs			6559.94	0001	General Fund	1926	JUSTICE RESOURCE INS	704771	1	P	407849	8/1/2022	6559.94	SCHOOL 4 TUITION JLE13029 JUNE
2022	12	6/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1256.89	0001	General Fund	1926	JUSTICE RESOURCE INS	704772	1	P	407849	8/1/2022	1256.89	SCHOOL 4 TE JLE13029 JUNE
2023	1	7/13/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			41.46	6801	Rev-Tuition-Blocks	432	KAPLAN EARLY LEARNIN	704916	1	P	407850	8/1/2022	41.46	SCHOOL SUPPLIES 1971700
2023	1	7/21/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			122.36	0001	General Fund	45911	KIEFFER, THOMAS	704796	1	P	407851	8/1/2022	122.36	
2023	1	5/31/2022	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			601.28	8000	Water Enterprise Fund	25449	UKG KRONOS SYSTEMS L	705081	1	P	407852	8/1/2022	1803.85	C# 6086999 ANNUAL SUPPORT DPW
2023	1	5/31/2022	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			601.28	8400	Sewer Enterprise Fund	25449	UKG KRONOS SYSTEMS L	705081	2	P	407852	8/1/2022	1803.85	C# 6086999 ANNUAL SUPPORT DPW
2023	1	5/31/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			601.29	0001	General Fund	25449	UKG KRONOS SYSTEMS L	705081	1	P	407852	8/1/2022	1803.85	C# 6086999 ANNUAL SUPPORT DPW
2023	1	5/31/2022	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			302.82	8400	Sewer Enterprise Fund	25449	UKG KRONOS SYSTEMS L	705082	2	P	407852	8/1/2022	908.47	C# 6086999 ANNUAL SUPPORT DPW
2023	1	5/31/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			302.81	0001	General Fund	25449	UKG KRONOS SYSTEMS L	705082	1	P	407852	8/1/2022	908.47	C# 6086999 ANNUAL SUPPORT DPW
2023	1	5/31/2022	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			302.84	8000	Water Enterprise Fund	25449	UKG KRONOS SYSTEMS L	705082	3	P	407852	8/1/2022	908.47	C# 6086999 ANNUAL SUPPORT DPW
2023	1	7/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&C-Maint-Op Expend			394.54	0001	General Fund	13154	KULLY SUPPLY INC	704847	1	P	407853	8/1/2022	394.54	C99539 FRAMPARKS WATER FOUNTAIN PLUMBING SUPPLIES
2023	1	7/12/2022	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			249.35	0001	General Fund	17401	LEMERISE, JOHN W	704842	1	P	407854	8/1/2022	249.35	63510 LORING 07/22 SUPPLIES
2023	1	7/12/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributi	042900011	DPW-Fleet Services(Garage)-PS			1223.64	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	6	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributi	06500111	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	11	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributi	06500111	Pk&R&C-Maint-Pers Svcs			3323.21	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	10	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributi	44500011	Water Enterprise Personal Svcs			7463.6	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	705180	9	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributi	04330011	DPW-Sanitation-Personal Svcs			3856.54	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	7	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributi	06800011	Arena-Personal Services			1116	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	12	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributi	04240711	Street Lighting-Pers Services			753.77	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	5	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributi	04220011	DPW-Highway-Personal Services			6270.37	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	4	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributi	04110011	Engineering-Personal Services			744	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	3	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributi	02020341	Fire Loring Dr-Maint-Pers Svcs			598	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	2	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributi	02100011	Police Department-Pers Svcs			484.53	0001	General Fund	4701	LIU OF NA NAT'L IND	705180	1	P	407855	8/1/2022	32802.1	FH9298N1423N186A1116FH7697N14238N113A1156
2023	1	7/12/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributi	44400011	Sewer Enterprise Personal Svcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.56	0001	General Fund	241	MONNICK SUPPLY CO IN	704809	1	P	407873	8/1/2022	39.56	311 FACILITIES
2023	1	7/20/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13.29	0001	General Fund	241	MONNICK SUPPLY CO IN	704825	1	P	407873	8/1/2022	13.29	1376 LORING 07/2022 SUPPLIES
2023	1	7/5/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			65.46	0001	General Fund	241	MONNICK SUPPLY CO IN	704832	1	P	407873	8/1/2022	65.46	1376 LORING 07/22 SUPPLIES
2023	1	7/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			20.37	0001	General Fund	241	MONNICK SUPPLY CO IN	704833	1	P	407873	8/1/2022	20.37	1376 LORING 07/22 SUPPLIES
2023	1	7/13/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			24.67	0001	General Fund	241	MONNICK SUPPLY CO IN	704843	1	P	407873	8/1/2022	24.67	1376 LORING 07/2022 MAINT SUPPLIES
2023	1	7/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			36.83	0001	General Fund	241	MONNICK SUPPLY CO IN	704849	1	P	407873	8/1/2022	36.83	315 FRAMPARKS 1/4" UNION
2023	1	7/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	704850	1	P	407873	8/1/2022	17.99	315 FRAMPARKS-PROPANE
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1440	0001	General Fund	25864	MORRIS AUTO RADIATOR	705060	1	P	407874	8/1/2022	1440	TRUCK #515 PARTS DPW
2023	1	3/21/2022	5910		103		61030010	Exp, Dues		Fhs, Exp&ContrSvcs			385	0001	General Fund	1093	N A S S P	704919	1	P	407875	8/1/2022	385	SCHOOL FHS- NASSP NHS AFFILIATION 22-23 00001263
2022	12	6/29/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1540	0001	General Fund	2108	N E SCHOOL SERVICES	704929	1	P	407876	8/1/2022	1540	SCHOOL FY22 NEW DOOR FOR FAIRLEY FRAMINGHAMTOWNOF
2023	1	7/20/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			183.96	0001	General Fund	53411	NAPA GENUINE PARTS C	704945	1	P	407877	8/1/2022	183.96	71541/FIRE
2023	1	7/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			61.32	0001	General Fund	53411	NAPA GENUINE PARTS C	704946	1	P	407877	8/1/2022	61.32	71541/FIRE
2023	1	7/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.53	0001	General Fund	53411	NAPA GENUINE PARTS C	704947	1	P	407877	8/1/2022	33.53	71541/FIRE
2023	1	7/18/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			85.9	0001	General Fund	53411	NAPA GENUINE PARTS C	704948	1	P	407877	8/1/2022	85.9	71541/FIRE
2023	1	7/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.87	0001	General Fund	53411	NAPA GENUINE PARTS C	705104	1	P	407877	8/1/2022	108.87	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			606.57	0001	General Fund	53411	NAPA GENUINE PARTS C	705105	1	P	407877	8/1/2022	606.57	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			325	0001	General Fund	53411	NAPA GENUINE PARTS C	705106	1	P	407877	8/1/2022	325	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			325	0001	General Fund	53411	NAPA GENUINE PARTS C	705107	1	P	407877	8/1/2022	325	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.56	0001	General Fund	53411	NAPA GENUINE PARTS C	705109	1	P	407877	8/1/2022	55.56	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			220.75	0001	General Fund	53411	NAPA GENUINE PARTS C	705110	1	P	407877	8/1/2022	220.75	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.03	0001	General Fund	53411	NAPA GENUINE PARTS C	705112	1	P	407877	8/1/2022	30.03	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			609.88	0001	General Fund	53411	NAPA GENUINE PARTS C	705113	1	P	407877	8/1/2022	609.88	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			225.16	0001	General Fund	53411	NAPA GENUINE PARTS C	705114	1	P	407877	8/1/2022	225.16	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			581	0001	General Fund	53411	NAPA GENUINE PARTS C	705141	1	P	407877	8/1/2022	581	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.34	0001	General Fund	53411	NAPA GENUINE PARTS C	705143	1	P	407877	8/1/2022	179.34	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.31	0001	General Fund	53411	NAPA GENUINE PARTS C	705144	1	P	407877	8/1/2022	156.31	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			464.26	0001	General Fund	53411	NAPA GENUINE PARTS C	705145	1	P	407877	8/1/2022	464.26	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			186.93	0001	General Fund	53411	NAPA GENUINE PARTS C	705146	1	P	407877	8/1/2022	186.93	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			126.55	0001	General Fund	53411	NAPA GENUINE PARTS C	705147	1	P	407877	8/1/2022	126.55	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.3	0001	General Fund	53411	NAPA GENUINE PARTS C	705148	1	P	407877	8/1/2022	94.3	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.62	0001	General Fund	53411	NAPA GENUINE PARTS C	705149	1	P	407877	8/1/2022	164.62	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.72	0001	General Fund	53411	NAPA GENUINE PARTS C	705150	1	P	407877	8/1/2022	28.72	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			205.64	0001	General Fund	53411	NAPA GENUINE PARTS C	705153	1	P	407877	8/1/2022	205.64	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			220.75	0001	General Fund	53411	NAPA GENUINE PARTS C	705154	1	P	407877	8/1/2022	220.75	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			285.9	0001	General Fund	53411	NAPA GENUINE PARTS C	705155	1	P	407877	8/1/2022	285.9	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.98	0001	General Fund	53411	NAPA GENUINE PARTS C	705111	1	P	407878	8/1/2022	11.98	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.1	0001	General Fund	53411	NAPA GENUINE PARTS C	705115	1	P	407878	8/1/2022	24.1	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.45	0001	General Fund	53411	NAPA GENUINE PARTS C	705116	1	P	407878	8/1/2022	10.45	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.1	0001	General Fund	53411	NAPA GENUINE PARTS C	705140	1	P	407878	8/1/2022	24.1	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.08	0001	General Fund	53411	NAPA GENUINE PARTS C	705142	1	P	407878	8/1/2022	10.08	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.55	0001	General Fund	53411	NAPA GENUINE PARTS C	705151	1	P	407878	8/1/2022	23.55	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.55	0001	General Fund	53411	NAPA GENUINE PARTS C	705152	1	P	407878	8/1/2022	23.55	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.72	0001	General Fund	53411	NAPA GENUINE PARTS C	705156	1	P	407878	8/1/2022	28.72	C# 71540 PARTS & SUPPLIES DPW
2023	1	7/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235.52	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	704753	1	P	407879	8/1/2022	235.52	CUSTOMER 999979 FOOD SERVICE
2023	1	7/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1987.2	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	704754	1	P	407879	8/1/2022	1987.2	CUSTOMER 999979 FOOD SERVICE
2023	1	7/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			382.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	704755	1	P	407879	8/1/2022	382.72	CUSTOMER 999981 FOOD SERVICE
2023	1	7/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			853.76	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	704756	1	P	407879	8/1/2022	853.76	CUSTOMER 999980FOOD SERVICE
2023	1	7/8/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			163.13	0001	General Fund	52851	NEWMAN LUBRICANTS IN	705061	1	P	407880	8/1/2022	489.39	CITOWNFRAMINGHAM SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			163.13	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	705061	3	P	407880	8/1/2022	489.39	CITOWNFRAMINGHAM SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			163.13	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	705061	2	P	407880	8/1/2022	489.39	CITOWNFRAMINGHAM SUPPLIES DPW
2023	1	7/8/2022	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	1	7/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			264.99	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	705067		2	P	407890	8/1/2022	529.98	C# 6144/21 TIRES DPW
2023	1	7/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			626.19	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	705068		1	P	407890	8/1/2022	1252.38	C# 6144/21 TIRES DPW
2023	1	7/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			626.19	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	705068		2	P	407890	8/1/2022	1252.38	C# 6144/21 TIRES DPW
2023	1	7/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			315	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	705069		1	P	407890	8/1/2022	630	C# 6144/21 TIRES DPW
2023	1	7/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			315	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	705069		2	P	407890	8/1/2022	630	C# 6144/21 TIRES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			362.5	0001	General Fund	2043	PILOT JR., CARLOS	705045		1	P	407891	8/1/2022	362.5	TIRES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	2043	PILOT JR., CARLOS	705047		1	P	407891	8/1/2022	200	TIRES DPW
2023	1	7/14/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			899.5	0001	General Fund	2043	PILOT JR., CARLOS	705049		1	P	407891	8/1/2022	899.5	TIRES DPW
2023	1	7/16/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			332.5	0001	General Fund	2043	PILOT JR., CARLOS	705050		1	P	407891	8/1/2022	332.5	TIRES DPW
2023	1	7/1/2022	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			2750	0001	General Fund	53215	PINEAPPLE PAYMENT OP	704831		1	P	407892	8/1/2022	2750	2022.07-LA LORING 07/22 SCHEDULING SOFTWARE
2022	12	4/15/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			650	0001	General Fund	54010	PIT STOP AUTO SERVIC	705011		1	P	407893	8/1/2022	650	TOWING DPW
2022	12	4/11/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			780	0001	General Fund	54010	PIT STOP AUTO SERVIC	705015		1	P	407893	8/1/2022	780	TOWING DPW
2022	12	6/30/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			239.1	0001	General Fund	289	PITNEY BOWES GLOBAL	704906		1	P	407894	8/1/2022	239.1	SCHOOL POSTAGE AND LEASE PAYMENTS 0017031278
2023	1	7/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			128.99	0001	General Fund	5459	R C N	705020		1	P	407895	8/1/2022	128.99	2301-0470039-01 FRAM LIBRARY
2022	12	6/16/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			45	0001	General Fund	5459	R C N	705080		1	P	407895	8/1/2022	45	2301-0425730-01 SUBSTATION POLICE
2022	12	6/30/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			22740	0001	General Fund	3426	REAL ESTATE RESEARCH	704941		1	P	407896	8/1/2022	22740	RRC CONSULTING FY2022
2023	1	7/12/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	704991		1	P	407897	8/1/2022	105	TAX TITLE REDEMPTIONS-TREAS
2022	12	6/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	704974		1	P	407898	8/1/2022	1650	C# 1333601 GREASE REMOVAL SYST DPW
2022	12	5/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	704977		1	P	407898	8/1/2022	1650	C# 1333601 GREASE REMOVAL SYST DPW
2022	12	4/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	704979		1	P	407898	8/1/2022	1650	C# 1333601 GREASE REMOVAL SYST DPW
2022	12	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	704980		1	P	407898	8/1/2022	1650	C# 1333601 GREASE REMOVAL SYST DPW
2022	12	3/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	704982		1	P	407898	8/1/2022	1650	C# 15759236 SERVICE MAINT DPW
2023	1	7/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	705052		1	P	407898	8/1/2022	1650	C# 1333601 GREASE REMOVAL DPW
2023	1	7/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.3	0001	General Fund	436	REPUBLIC PLUMBING	704826		1	P	407899	8/1/2022	17.3	791 FACILITIES
2023	1	7/21/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			56.83	0001	General Fund	300	RICHEY & CLAPPER	704848		1	P	407900	8/1/2022	56.83	5033 FRAMPARKS-REGULATOR
2023	1	7/7/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			424.82	0001	General Fund	300	RICHEY & CLAPPER	705046		1	P	407900	8/1/2022	424.82	EGC 4021 SUPPLIES/MATERIALS-SEED, FERTILIZER,ETC
2023	1	7/19/2022	491	Cemeteries	491	Cemeteries	54240	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			433.61	0001	General Fund	300	RICHEY & CLAPPER	705084		1	P	407900	8/1/2022	433.61	4021 PARTS/SUPPLIES FOR EGC EQUIPMENT
2022	12	6/30/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94-142 Continuum, ContrSvcs	21240		1470	2240	US-SPED 94-142 Continuum	28292	RICON AMERICAS CORP	704907		1	P	407901	8/1/2022	1470	SCHOOL CONTRACT SRVCS FOR DOCUMENTAWE 16022933
2023	1	7/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			618	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	705073		1	P	407902	8/1/2022	618	C# 71105 ASPHALT DPW
2023	1	7/19/2022	133	Chief Financial Officer	119	Committees	54900	Meals - In Service Training	01191521	Disabilities Commission			74.95	0001	General Fund	5521	ROCHE BROS SUPERMARK	705174		1	P	407903	8/1/2022	74.95	CAKE FOR EVENT 7-26-2022 CFO/DISABILITY
2022	12	6/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1472.39	0001	General Fund	53152	ROLINSKI, MICHELLE R	704928		1	P	407904	8/1/2022	1472.39	SCHOOLS-GRADE K READING BOOKS
2023	1	7/18/2022	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			430	5850	Elderly & Disabled Tax Fund	14844	ROSARIO, ANTONIO & L	705001		1	P	407905	8/1/2022	430	ELDERLY AND DISABLED TAX FUND-TREAS
2023	1	7/19/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5849.56	0001	General Fund	1708	S CAMEROTA & SONS IN	705035		1	P	407906	8/1/2022	5849.56	C# 13028 #426 PARTS DPW
2023	1	7/15/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26505556	Park & Rec Gift Fund Cap Exp	PD000	Park & Recreation General Gifts	375	5055	Recreation Gifts Multi Year	17192	S SLOTTNICK MONUMENTAL	704811		1	P	407907	8/1/2022	375	FRAMPARKS-GRAY GRANITE SLANT-DOG PARK
2023	1	7/18/2022	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			430	5850	Elderly & Disabled Tax Fund	18474	SCHIAVI, JOAN	705010		1	P	407908	8/1/2022	430	ELDERLY AND DISABLED TAX FUND-TREAS
2023	1	7/21/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			214.87	0001	General Fund	45912	SENEY, LINDY JEAN,	704797		1	P	407909	8/1/2022	214.87	
2023	1	7/21/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			147.01	0001	General Fund	45913	SHARMA, ANURAG & GAR	704798		1	P	407910	8/1/2022	147.01	
2023	1	7/18/2022	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			430	5850	Elderly & Disabled Tax Fund	53371	SHERMAN, SUSAN	705005		1	P	407911	8/1/2022	430	ELDERLY AND DISABLED TAX FUND-TREAS
2023	1	7/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	R&G, Undistr, Exp&ContrSvcs			361.08	0001	General Fund	328	SHERWIN WILLIAMS	704925		1	P	407912	8/1/2022	361.08	SCHOOL FY23 PAINT -SCHOOLS-MHEC G19 5119-7863-7
2023	1	7/18/2022	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			430	5850	Elderly & Disabled Tax Fund	53369	SILVER, MARY PATRICI	704995		1	P	407913	8/1/2022	430	ELDERLY AND DISABLED TAX FUND-TREAS
2023	1	7/5/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01551021	Tech Services - Web Svc -OpExp			3999.98	0001	General Fund	39440	STEIMPROVE, INC	704981		1	P	407914	8/1/2022	3999.98	TECH SERV
2023	1	7/1/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	PKs&Rctr-Maint-Op Expend			35	0001	General Fund	337	SNOWS ENTERPRISES	704774		1	P	407915	8/1/2022	35	FRAMPARKS-M1438B VEHICLE INSPECTION
2023	1	7/12/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	PKs&Rctr-Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	705076		1	P	407915	8/1/2022	100	C# 131 ALIGNMENT DPW
2023	1	7/12/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	705076		2	P	407915	8/1/2022	100	C# 131 ALIGNMENT DPW
2022	12	6/22/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			2835	0001	General Fund	38665	SOLTITUDE LAKE MANAG	704653		1	P	407916	8/1/2022	2835	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	6/22/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			7750	0001	General Fund	38665	SOLTITUDE LAKE MANAG	704661		1	P	407916	8/1/2022	7750	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	6/22/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			3327.5	0001	General Fund	38665	SOLTITUDE LAKE MANAG	704665		1	P	407916	8/1/2022	3327.5	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	6/22/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			6120	0001	General Fund	38665	SOLTITUDE LAKE MANAG	704667		1	P	407916	8/1/2022	6120	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	6/29/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			2025	0001	General Fund	38665	SOLTITUDE LAKE MANAG	704668		1	P	407916	8/1/2022	2025	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2022	12	6/30/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1880	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/23/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			17.64	0001	General Fund	18815	US ELECTRICAL SERVIC	704870	1	P	407929	8/1/2022	17.64	C# 269336 ELECTRICAL SUPPLIES L&S
2022	12	6/23/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			501.68	0001	General Fund	18815	US ELECTRICAL SERVIC	704875	1	P	407929	8/1/2022	501.68	C# 269336 ELECTRICAL SUPPLIES L&S
2023	1	7/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			782.24	0001	General Fund	18815	US ELECTRICAL SERVIC	704909	1	P	407929	8/1/2022	782.24	SCHOOL FY23 ELECTRICAL -FAC100 79444
2023	1	7/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			12.91	0001	General Fund	18815	US ELECTRICAL -FAC100 SCHOOL 79444	704911	1	P	407929	8/1/2022	12.91	FY23 ELECTRICAL -FAC100 SCHOOL 79444
2023	1	7/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			82.37	0001	General Fund	18815	US ELECTRICAL SERVIC	704913	1	P	407929	8/1/2022	82.37	FY23 ELECTRICAL -FAC100 SCHOOL 79444
2023	1	7/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			86.74	0001	General Fund	18815	US ELECTRICAL SERVIC	704953	1	P	407929	8/1/2022	86.74	78693 FACILITIES
2023	1	7/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			85.75	0001	General Fund	18815	US ELECTRICAL SERVIC	704956	1	P	407929	8/1/2022	85.75	78693 FACILITIES
2023	1	7/19/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	09330200	Athletics, Exp&ContrSvcs			275.56	0001	General Fund	38815	VARSITY BRANDS HOLD	704935	1	P	407930	8/1/2022	275.56	GIRLS VOLLEYBALL MIAA TOURNAMENT 1108506
2023	1	7/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	704841	1	P	407931	8/1/2022	49.99	454845348000190 LORING 07/22 DATA LINE
2023	1	7/7/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			208.72	0001	General Fund	4222	VERIZON	705023	1	P	407931	8/1/2022	208.72	351-407-983-0001-10 FRAM LIBRARY
2023	1	7/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			192.51	0001	General Fund	4222	VERIZON	705024	1	P	407931	8/1/2022	192.51	351-400-356-0001-7 LIBRARY
2023	1	7/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.05	0001	General Fund	4222	VERIZON	705027	1	P	407931	8/1/2022	59.05	951-400-366-0001-32 FRAM LIBRARY
2023	1	7/9/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			156.88	0001	General Fund	4222	VERIZON	705043	1	P	407932	8/1/2022	156.88	552-478-478-0001-93 PHONE LINE AT EGC
2022	12	6/30/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			124.13	0001	General Fund	37586	VERIZON CONNECT NWF	705158	1	P	407933	8/1/2022	372.37	C# FRAM004 GPS UNITS AND FEES DPW
2022	12	6/30/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.12	0001	General Fund	37586	VERIZON CONNECT NWF	705158	2	P	407933	8/1/2022	372.37	C# FRAM004 GPS UNITS AND FEES DPW
2022	12	6/30/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.12	0001	General Fund	37586	VERIZON CONNECT NWF	705158	3	P	407933	8/1/2022	372.37	C# FRAM004 GPS UNITS AND FEES DPW
2023	1	7/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			42.29	0001	General Fund	1736	VERIZON WIRELESS	704830	1	P	407934	8/1/2022	42.29	886863324-00001 LORING 07/22 CELL PHONE
2023	1	7/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			434.98	0001	General Fund	1736	VERIZON WIRELESS	705044	1	P	407934	8/1/2022	434.98	586642689-00001 FRAM LIBRARY
2022	12	6/30/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5248.46	0001	General Fund	1736	VERIZON WIRELESS	705124	1	P	407934	8/1/2022	5248.46	685534853-00001 JUNE CELL PHONE FY22
2022	12	6/30/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			19	0001	General Fund	1736	VERIZON WIRELESS	705160	1	P	407935	8/1/2022	19	C# 442016644-00001 MESSAGE BOARDS DPW
2023	1	7/16/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	YTT FRAMMINGHAM RENAI	705086	1	P	407936	8/1/2022	2600	HEALTH AUGUST 2022 CLINIC RENT
2022	12	6/27/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			129.99	0001	General Fund	2625	W B MASON CO INC	704855	1	P	407937	8/1/2022	129.99	CRC2416602 OFFICE SUPPLIES ENG
2022	12	6/28/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			100.5	0001	General Fund	2625	W B MASON CO INC	704856	1	P	407937	8/1/2022	100.5	CRC2416602 OFFICE SUPPLIES DPW
2023	1	7/11/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			15.39	0001	General Fund	2625	W B MASON CO INC	704858	1	P	407937	8/1/2022	15.39	CRC2416602 OFFICE SUPPLIES DPW
2022	12	6/28/2022	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			121.17	0001	General Fund	2625	W B MASON CO INC	704874	1	P	407937	8/1/2022	121.17	C# C2416602 OFFICE SUPPLIES L&S
2022	12	6/30/2022	220	Fire	291	Fram Emcncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FRAMA-Smrl Cap	EMG20		238.19	3320	Ma Emergency Management Agency	2625	W B MASON CO INC	704943	1	P	407937	8/1/2022	238.19	C252354/FIRE
2023	1	7/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			116.58	0001	General Fund	2625	W B MASON CO INC	704960	1	P	407937	8/1/2022	116.58	C2401627 FACILITIES
2023	1	7/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			800.8	0001	General Fund	2625	W B MASON CO INC	704961	1	P	407937	8/1/2022	800.8	C2401627 FACILITIES
2023	1	7/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			136.88	0001	General Fund	2625	W B MASON CO INC	704972	1	P	407937	8/1/2022	136.88	C2401627 FACILITIES
2023	1	7/5/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			18.28	8000	Water Enterprise Fund	2625	W B MASON CO INC	705085	1	P	407937	8/1/2022	18.28	CRC2416602 OFFICE SUPPLIES DPW
2023	1	7/12/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			24.99	0001	General Fund	2625	W B MASON CO INC	705087	1	P	407937	8/1/2022	24.99	CRC2416602 OFFICE SUPPLIES DPW
2023	1	7/14/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			84.91	0001	General Fund	2625	W B MASON CO INC	705125	1	P	407937	8/1/2022	84.91	HEALTH - ACCWC1005999 OFFICE SUPPLIES
2022	12	6/30/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q224C		1657.75	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	704790	1	P	407938	8/1/2022	1657.75	CDBG FY22 GRANTEE- COMMUNITY C
2022	12	6/30/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Improvements	11830056	Public Facilities Improv-Capit	Q226A		93	1700	Community Develop Block Grant	5952	WESTON & SAMPSON ENG	704927	1	P	407938	8/1/2022	93	ENG21-0769 FRAMPARKS-REARDON PK
2022	12	6/15/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		579.59	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	704864	1	P	407940	8/1/2022	579.59	TASK ORDER #35 WORCESTER RD. cap
2023	1	7/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodsVcs, Exp, FHS			714	6500	Rev-School Food Service	2473	4 SEASONS SPORTS	705186	1	P	407941	8/8/2022	714	FRAMMINGHAM FOOD SERVICE UNIFORMS
2022	12	6/1/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		624	1950	Law Enforce Trst-Justice Funds	2473	4 SEASONS SPORTS	705473	1	P	407941	8/8/2022	624	9361 UNIFORM K9 FY22 POLICE
2023	2	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			295.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	705455	1	P	407942	8/8/2022	295.4	C#FR4A003 PARTS DPW
2023	2	7/18/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			80	0001	General Fund	37749	A&C ASSOCIATES	705438	1	P	407943	8/8/2022	80	PIZZA FOR POLICE 7/18/22
2023	2	7/27/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOWASTE MEDICAL SV	705569	1	P	407944	8/8/2022	88	HEALTH ACCR9399 #10471 JUL22 SHARPS PICK UP
2023	2	7/27/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			22	0001	General Fund	52020	ADVOWASTE MEDICAL SV	705570	1	P	407944	8/8/2022	22	HEALTH ACCR9399 & #10471 JUL22 SHARPS PICK UP
2023	2	7/18/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			50.35	0001	General Fund	3526	ALEPDE INC	705416	1	P	407945	8/8/2022	50.35	COFFEE FOR POLICE FUNCTION
2023	2	7/13/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-Op Ex			3708	0001	General Fund	2641	ALL STATES CONSTRUCTI	705458	1	P	407946	8/8/2022	3708	C# 51422 EMULSION DPW
2023	1	7/25/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			268.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705217	1	P	407947	8/8/2022	268.99	SCHOOL AZ2YN3RXQIP0Y1
2023	1	7/24/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			83.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	705218	1	P	407947	8/8/2022	83.76	SCHOOL AZ2YN3RXQIP0Y1
2023	1	7/22/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		234.74	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	705219	1	P	407947	8/8/2022	234.74	SCHOOL AZ2YN3RXQIP0Y1
2023	1	7/22/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		9.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	705220	1	P	407947	8/8/2022	9.85	SCHOOL AZ2YN3RXQIP0Y1
2023	1	7/24/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		130.81	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	705244	1	P	407947	8/8/2022	130.81	SCHOOL-OST SUPPLIES AZ2YN3RXQIP0Y1
2023	1	7/19/2022	5976		763		67630000	Safety&Security, Exp&ContrSvcs					799.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	705245	1	P	407947	8/8/2022	799.5	SCHOOL AZ2YN3RXQIP0Y1
2023	1	7/22/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		113.98	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	705315	1	P	407947	8/8/2022	113.98	SCHOOL-OST SUPPLIES AZ2YN3RXQIP0Y1
2023	1	7/17/2022	5965		653		635010	Exp, Supplies, Office</																

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2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3727.19	0001	General Fund	13301	BOSTON MUTUAL LIFE	705548	1	P	407962	8/8/2022	4969.58	0026855-00001 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1242.39	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	705548	2	P	407962	8/8/2022	4969.58	0026855-00001 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5765.6	0001	General Fund	13301	BOSTON MUTUAL LIFE	705550	1	P	407962	8/8/2022	7687.46	0026855-00002 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1921.86	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	705550	2	P	407962	8/8/2022	7687.46	0026855-00002 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1599	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	705556	2	P	407962	8/8/2022	6396	0026855-00003 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4797	0001	General Fund	13301	BOSTON MUTUAL LIFE	705556	1	P	407962	8/8/2022	6396	0026855-00003 BASIC LIFE AUG2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3446.3	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	705558	1	P	407962	8/8/2022	3446.3	0026855-00004 BASIC LIFE AUG 2022 HR
2023	2	7/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3774.51	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	705559	1	P	407962	8/8/2022	3774.51	0026855-00005 BASIC LIFE AUG 2022 HR
2022	12	4/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	51331216	Fuller Middle School-CP	32837	Fuller Middle School			1873.7	7321	Fuller Middle School	17005	BOSTON SHOWCASE COM	705637	1	P	407963	8/8/2022	1873.7	FURNITURE FULLER MIDDLE SCHOOL
2023	2	7/28/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			682.5	0001	General Fund	53820	BROWN , PETER A	705549	1	P	407964	8/8/2022	682.5	TAX TITLE SERVICES- TREAS
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			430.51	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	705417	1	P	407965	8/8/2022	430.51	CF 3074 ASPHALT DPW
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			33.02	0001	General Fund	1976	BROX INDUSTRIES	705427	1	P	407965	8/8/2022	33.02	CF 3074 ASPHALT DPW
2023	2	7/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1301.54	0001	General Fund	1976	BROX INDUSTRIES	705463	1	P	407965	8/8/2022	1301.54	CF 3074 ASPHALT DPW
2023	2	7/22/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2814.3	0001	General Fund	1976	BROX INDUSTRIES	705464	1	P	407965	8/8/2022	2814.3	CF 3074 ASPHALT DPW
2023	2	8/2/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	705585	1	P	407966	8/8/2022	1146.12	WC CKR918154 08/07/2022 - 08/13/2022 HR
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			392	0001	General Fund	54135	VETERANS BENEFITS	705588	1	P	407967	8/8/2022	392	VETERAN BENEFITS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1171	0001	General Fund	16470	VETERANS BENEFITS	705589	1	P	407968	8/8/2022	1171	VETERANS BENEFITS
2023	2	7/15/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	705424	1	P	407969	8/8/2022	350	1443 FLEET SERVICE & MAINT POLICE
2023	2	7/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	705426	1	P	407969	8/8/2022	100	1436 FLEET SRVC & MAINT POLICE
2023	2	7/15/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	705428	1	P	407969	8/8/2022	100	1438 FLEET SERVICE & MAINT POLICE
2023	2	7/15/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	705429	1	P	407969	8/8/2022	50	FLEET SERVICE & MAINT POLICE
2023	2	7/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	705430	1	P	407969	8/8/2022	50	FLEET SERVICE & MAINT POLICE
2023	2	7/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	705432	1	P	407969	8/8/2022	300	FLEET SERVICE & MAINT POLICE
2022	12	6/28/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	705484	1	P	407969	8/8/2022	200	1426 FLEET MAINT POLICE
2023	2	7/18/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	705537	1	P	407969	8/8/2022	300	1450 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/19/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	705538	1	P	407969	8/8/2022	450	1453 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	705539	1	P	407969	8/8/2022	500	1454 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	705540	1	P	407969	8/8/2022	200	1455 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/22/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	705541	1	P	407969	8/8/2022	150	1456 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	705542	1	P	407969	8/8/2022	200	1462 FLEET SRVC & MAINT FY23 POLICE
2023	2	7/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	705543	1	P	407969	8/8/2022	150	1465 FLEET SRVC & MAINT FY23 POLICE
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	705590	1	P	407970	8/8/2022	192.17	VETERANS BENEFITS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1357	0001	General Fund	53420	VETERANS BENEFITS	705591	1	P	407971	8/8/2022	1357	VETERANS BENEFITS
2022	12	6/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			69.5	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705313	1	P	407972	8/8/2022	69.5	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/17/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			136.49	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705318	1	P	407972	8/8/2022	136.49	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/7/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			14.54	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705319	1	P	407972	8/8/2022	14.54	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			23.84	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705321	1	P	407972	8/8/2022	23.84	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			10.72	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705322	1	P	407972	8/8/2022	10.72	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			58.56	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705323	1	P	407972	8/8/2022	58.56	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	1	7/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			167.45	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	705324	1	P	407972	8/8/2022	167.45	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	2	7/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		254.4	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	705567	1	P	407973	8/8/2022	254.4	HEALTH ACCHHS982993 JUN-22 COVID SITE WASTE PICKUP
2022	12	6/27/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			84750	0001	General Fund	12550	CASEY ENGINEERED MNT	705241	1	P	407974	8/8/2022	84750	SCHOOL EVACUSAFE CHAIRS FOR DISTRICT 0007932
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			571.54	0001	General Fund	8313	VETERANS BENEFITS	705592	1	P	407975	8/8/2022	571.54	VETERANS BENEFITS
2023	1	7/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			332.64	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	705128	1	P	407976	8/8/2022	332.64	29729 FRAMPARKS-56 SOLB BALLFIELD MARKING LIME
2022	12	6/30/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			23.39	0001	General Fund	12484	CITIBANK, NA	705520	1	P	407977	8/8/2022	23.39	CF 6035 3225 3881 5667 HARDWARE L&S
2022	12	6/30/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			16.53	0001	General Fund	12484	CITIBANK, NA	705521	1	P	407977	8/8/2022	16.53	CF 6035 3225 3881 5667 HARDWARE L&S
2022	12	6/30/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			886.5	0001	General Fund	12484	CITIBANK, NA	705522	1	P	407977	8/8/2022	886.5	CF 6035 3225 3881 5667 HARDWARE L&S
2022	12	6/30/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			24.63	0001	General Fund	12484	CITIBANK, NA	705524	1	P	407977	8/8/2022	24.63	CF 6035 3225 3881 5667 HARDWARE L&S
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	36404	VETERANS BENEFITS	705595	1	P	407978	8/8/2022	345	VETERANS BENEFITS
2023	2	7/25/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			150	8000	Water Enterprise Fund	15356	CLEAN AND SAFE INC	705465	3	P	407979	8/8/2022	1127.1	TRASH CAN LINERS DPW ANNUAL SUPPLY DPW
2023	2	7/25/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			150	8400	Sewer Enterprise Fund	15356	CLEAN AND SAFE INC	705465	2	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	2	7/20/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			57.12	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	705491		2	P	407987	8/8/2022	114.24	C# 3300 PARTS & SUPPLIES DPW
2023	2	7/20/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			57.12	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	705491		1	P	407987	8/8/2022	114.24	C# 3300 PARTS & SUPPLIES DPW
2023	2	7/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.15	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	705493		1	P	407987	8/8/2022	40.31	C# 3300 PARTS & SUPPLIES DPW
2023	2	7/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.16	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	705493		2	P	407987	8/8/2022	40.31	C# 3300 PARTS & SUPPLIES DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			444.73	0001	General Fund	31232	VETERANS BENEFITS	705596		1	P	407988	8/8/2022	444.73	VETERANS BENEFITS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			918.04	0001	General Fund	35637	VETERANS BENEFITS	705597		1	P	407989	8/8/2022	918.04	VETERANS BENEFITS
2023	1	7/23/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			7207.18	0001	General Fund	26087	DELL MARKETING LP	705283		1	P	407990	8/8/2022	7207.18	SCHOOL ADOBE ACROBAT&CREATCLOUD 125651752
2023	2	8/2/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1561.89	0001	General Fund	45916	DEMAYO, JACQUELINE	705400		1	P	407991	8/8/2022	1561.89	
2023	2	6/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		84	5710		50714	DI GREGORIO, GIAMPAAO	705586		1	P	407992	8/8/2022	84	COA LCC AMERICAN CENTUTREY PART 2
2023	2	7/22/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			162	0001	General Fund	2888	DIVE RESCUE INC	705369		1	P	407993	8/8/2022	162	SOO63592 FIRE
2023	2	7/27/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8567.4	0001	General Fund	7987	DLT SOLUTIONS LLC	705534		1	P	407994	8/8/2022	8567.4	FRA13 TECH SERV
2023	1	7/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			331.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	705189		1	P	407995	8/8/2022	331.54	514-1 FOOD SERVICE
2023	1	7/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	705190		1	P	407995	8/8/2022	55.06	514-4 FOOD SERVICE
2023	1	7/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	705191		1	P	407995	8/8/2022	28.42	514-5 FOOD SERVICE
2023	1	7/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	705192		1	P	407995	8/8/2022	120.57	514-1 FOOD SERVICE
2023	1	7/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	705193		1	P	407995	8/8/2022	178.15	514-1 FOOD SERVICE
2023	2	7/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1237.5	0001	General Fund	25858	E & S BRYAN INC	705655		1	P	407996	8/8/2022	1237.5	CRYSTAL REPORTING CONSULTING
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			376.65	0001	General Fund	13215	VETERANS BENEFITS	705598		1	P	407997	8/8/2022	376.65	VETERANS BENEFITS
2022	12	6/30/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG65		8000	3501	Dept of Public Health	116	EDUCATION DEVELOPMEN	705528		1	P	407998	8/8/2022	8000	HEALTH CUST#13271 PROJ#M5037.0 CONTRACTED SERVICES
2023	2	7/18/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		108.95	5500	Police Gifts	35566	ELITE K-9 INC	705407		1	P	407999	8/8/2022	108.95	58260 K9 SUPPLIES POLICE
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			144.05	8400	Sewer Enterprise Fund	28447	EMBROIDERY UNLIMITED	705431		1	P	408000	8/8/2022	288.1	PPE & SAFETY WEAR DPW
2022	12	6/30/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			144.05	8000	Water Enterprise Fund	28447	EMBROIDERY UNLIMITED	705431		2	P	408000	8/8/2022	288.1	PPE & SAFETY WEAR DPW
2022	12	6/30/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2398.82	0001	General Fund	28447	EMBROIDERY UNLIMITED	705434		1	P	408000	8/8/2022	2398.82	SAFETY WEAR, PPE SWEATSHIRTS DPW
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1973.3	0001	General Fund	28447	EMBROIDERY UNLIMITED	705435		1	P	408000	8/8/2022	1973.3	SAFETY GEAR POTHOLE PANTS VES DPW
2023	2	7/19/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			112.5	0001	General Fund	38380	ENGRAVEABLES INC	705411		1	P	408001	8/8/2022	112.5	16671 MAILBOX PLATES FOR NEW HIRES POLICE
2022	12	6/30/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		7710.83	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	705516		2	P	408002	8/8/2022	15421.67	TASK ORDER #21 WORCESTER RD. CAP
2022	12	6/30/2022	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		7710.84	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	705516		1	P	408002	8/8/2022	15421.67	TASK ORDER #21 WORCESTER RD. CAP
2023	2	7/26/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			10179	0001	General Fund	31438	EPLUS TECHNOLOGY INC	705533		1	P	408003	8/8/2022	10179	TOWN#19 TECH SERV
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	705599		1	P	408004	8/8/2022	382	VETERANS BENEFITS
2022	12	7/1/2021	415	DPW Capital Management	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			6762.6	8400	Sewer Enterprise Fund	293	EVERETT PRESCOTT I	705443		1	P	408005	8/8/2022	13525.2	C# 16640 SUPPLIES DPW
2022	12	7/1/2021	415	DPW Capital Management	450	Water Enterprise	52471	Maintenance - Software	44500021	Sewer Enterprise Operat Expend			6762.6	8000	Water Enterprise Fund	293	EVERETT PRESCOTT I	705443		2	P	408005	8/8/2022	13525.2	C# 16640 SUPPLIES DPW
2022	12	6/21/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			2100	6805	FPS-Out of School Time	51354	FARRINGTON MEMORIAL	705222		1	P	408006	8/8/2022	2100	SCHOOLS - OST EXPLORERS IN-HOUSE FT JAN-APR 2022
2022	12	6/21/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1400	6805	FPS-Out of School Time	51354	FARRINGTON MEMORIAL	705223		1	P	408006	8/8/2022	1400	SCHOOLS - OST EXPLORERS IN-HOUSE FT APR25-JUNE2022
2022	12	4/8/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31131216	Fuller Middle School-CP	32837		1565.22	7321	Fuller Middle School	13113	FISHER SCIENTIFIC CO	705632		1	P	408007	8/8/2022	1565.22	279097-03 SCIENCE EQUIPMENT FOR FULLER SCHOOL
2023	2	8/1/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			2188.73	0001	General Fund	2924	GLOBAL PETROLEUM COR	705393		1	P	408009	8/8/2022	2188.73	9564/FIRE
2023	2	7/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2250.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	705394		1	P	408009	8/8/2022	2250.77	641006/FIRE
2023	2	8/1/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1815.91	0001	General Fund	2924	GLOBAL PETROLEUM COR	705395		1	P	408009	8/8/2022	1815.91	9564/FIRE
2023	2	7/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1800.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	705396		1	P	408009	8/8/2022	1800.62	641008/FIRE
2023	2	7/27/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1350.46	0001	General Fund	2924	GLOBAL PETROLEUM COR	705397		1	P	408009	8/8/2022	1350.46	641009/FIRE
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	705600		1	P	408010	8/8/2022	675	VETERANS BENEFITS
2022	12	5/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4403	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	705184		1	P	408011	8/8/2022	4403	10028645 FHS FOOD SERVICE
2022	12	7/19/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			665.67	6500	Rev-School Food Service	51563	GORDON FOOD SERVICE	705185		1	P	408011	8/8/2022	665.67	10028645 FHS FOOD SERVICE
2023	2	7/15/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			78.27	0001	General Fund	15116	GOVCONNECTION INC	705425		1	P	408012	8/8/2022	78.27	ACCT 8109297 / MAYOR
2023	1	7/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			126.83	0001	General Fund	598	GRAINGER	705243		1	P	408013	8/8/2022	126.83	855035960 FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			22.23	0001	General Fund	598	GRAINGER	705253		1	P	408013	8/8/2022	22.23	855035960 FACILITIES
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			47.43	0001	General Fund	599	GRAINGER	705445		1	P	408014	8/8/2022	47.43	C# 819589136 SUPPLIES DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			349.93	0001	General Fund	18715	VETERANS BENEFITS	705601		1	P	408015	8/8/2022	349.93	VETERANS BENEFITS
2022	12	5/24/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			385.33	0001	General Fund	5047	GUITAR CENTER INC	705338		1	P	408016	8/8/2022	385.33	4363506 SCHOOL SOUND EQUIPMENT
2022	12	6/14/2022	5997		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		25316	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	5047	GUITAR CENTER INC	705339		1	P	408016	8/8/2022	25316	4363506 SCHOOL PPE MASKS, BELL COVERS
2022	12	6/22/2022	5997		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		1452.58	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	5047	GUITAR CENTER INC	705340		1	P	408016	8/8/2022	1452.58	4363506 SCHOOL INSTRUMENT BELL COVERS
2022	12	6/6/2022	5997		115		635110	Exp, Undistr, Supply	71150830																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	12/22/2021	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			2081.36	0001	General Fund	3012	JSI RESEARCH & TRAIN	705477		1 P	408032	8/8/2022	2081.36	DECEMBER FY22 GRANT WRITER POLICE
2022	12	2/17/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6800	0001	General Fund	3012	JSI RESEARCH & TRAIN	705482		1 P	408032	8/8/2022	6800	JAN 22 FY22 GRANT WRITER POLICE
2023	1	7/25/2022	5970		910	Framingham High School	53800	Internal Services	59108201	HS Student Activity-Expense			195	9820	High School Student Activity	54314	KEEP MASSACHUSETTS B	704940		1 P	408033	8/8/2022	195	SCHOOL DONATION STUDENT ACTIVITIES
2023	2	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			90126	0001	General Fund	1892	KEYSTONE PUBLIC SAFE	705515		1 P	408034	8/8/2022	90126	TECH SERV
2023	2	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8881	0001	General Fund	1892	KEYSTONE PUBLIC SAFE	705518		1 P	408034	8/8/2022	8881	TECH SERV
2023	2	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			5871	0001	General Fund	1892	KEYSTONE PUBLIC SAFE	705519		1 P	408034	8/8/2022	5871	TECH SERV
2023	2	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			40066	0001	General Fund	1892	KEYSTONE PUBLIC SAFE	705523		1 P	408034	8/8/2022	40066	TECH SERV
2023	2	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			5665	0001	General Fund	1892	KEYSTONE PUBLIC SAFE	705525		1 P	408034	8/8/2022	5665	TECH SERV
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			993.48	0001	General Fund	27311	VETERANS BENEFITS	705606		1 P	408035	8/8/2022	993.48	VETERANS BENEFITS
2023	1	7/19/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&Contr&Svcs ProfDev			810	0001	General Fund	54274	LA SALLE UNIVERSITY	705286		1 P	408036	8/8/2022	810	SCHOOLS - JULY AP SUMMER COURSE 7103
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	705607		1 P	408037	8/8/2022	1054.18	VETERANS BENEFITS
2023	2	7/1/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	705450		1 P	408038	8/8/2022	1667	RENT 07012022
2023	2	8/1/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	705451		1 P	408038	8/8/2022	1667	RENT 08012022
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66	0001	General Fund	18111	VETERANS BENEFITS	705608		1 P	408039	8/8/2022	1201.66	VETERANS BENEFITS
2022	12	9/9/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP			1937.52	7321	Fuller Middle School	670	LORD, ROBERT H	705635		1 P	408040	8/8/2022	1937.52	FURNITURE FULLER MIDDLE SCHOOL
2023	1	7/21/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			894	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	705203		1 P	408041	8/8/2022	894	00-FRAM FOOD SERVICE
2023	1	7/13/2022	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&Contr&Svcs			90	0001	General Fund	224	MA ASSOC OF SCHOOL C	705289		1 P	408042	8/8/2022	90	SCHOOL SUMMER INSTITUTE TRAINING FOR B.H.
2023	2	7/26/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			350	0001	General Fund	1352	MA CHIEFS OF POLICE	705552		1 P	408043	8/8/2022	350	MASS POLICE CHIEF TRAINING FY23 BRANDOLINI
2023	2	7/27/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			350	0001	General Fund	1352	MA CHIEFS OF POLICE	705553		1 P	408043	8/8/2022	350	MASS POLICE CHIEF TRAINING FY23 PERDREA
2023	2	7/21/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			350	0001	General Fund	1352	MA CHIEFS OF POLICE	705554		1 P	408043	8/8/2022	350	MASS POLICE CHIEF TRAINING FY23 RILEY
2023	2	7/27/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			350	0001	General Fund	1352	MA CHIEFS OF POLICE	705558		1 P	408044	8/8/2022	350	MASS POLICE CHIEF TRAINING FY23 BAKER
2023	2	7/25/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			132.84	8000	Water Enterprise Fund	52843	MAG RETAIL HOLDINGS	705468		1 P	408045	8/8/2022	132.84	M88758 VEHICLE 64 DPW
2023	2	7/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			51.93	0001	General Fund	52843	MAG RETAIL HOLDINGS	705527		1 P	408045	8/8/2022	51.93	8274178 FRAMPARKS-VEHICLE PUMP
2023	2	7/23/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			94.34	0001	General Fund	52843	MAG RETAIL HOLDINGS	705529		1 P	408045	8/8/2022	94.34	8274178 FRAMPARKS-VEHICLE ELEMENT
2023	2	7/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			708.12	0001	General Fund	52843	MAG RETAIL HOLDINGS	705530		1 P	408045	8/8/2022	708.12	8274178 FRAMPARKS-VEHICLE PUMP
2023	1	7/28/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			7786	0001	General Fund	38076	MAMMOTH FIRE PROTECT	705248		1 P	408046	8/8/2022	7786	21335 FACILITIES
2023	1	7/25/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			1018.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	705195		1 P	408047	8/8/2022	1018.54	841 FOOD SERVICE
2023	2	7/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.84	0001	General Fund	1486	MARLBORO HYDRAULIC H	705467		1 P	408048	8/8/2022	172.84	C# 10262 HOSES & SUPPLIES DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	705609		1 P	408049	8/8/2022	340.2	VETERANS BENEFITS
2023	1	7/28/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	70660	MATEER, TANYA	705228		1 P	408050	8/8/2022	145	PARKS REFUND TENNIS CLINIC 4
2023	2	7/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			2752.53	0001	General Fund	54064	MCGLUFFIE, MICHAEL J	705361		1 P	408051	8/8/2022	2752.53	FRAMPARKS-110 YDS PLAYGROUND SAFETY CHIPS
2023	2	7/18/2022	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx	04220321	Highway-Storm Drain Maint-OpEx			4441.85	0001	General Fund	231	MEDWAY BLOCK CO INC	705469		1 P	408052	8/8/2022	4441.85	CONCRETE BLOCKS AND MANHOLE SUPPLIES DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8	0001	General Fund	53141	VETERANS BENEFITS	705610		1 P	408053	8/8/2022	381.8	VETERANS BENEFITS
2023	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.59	0001	General Fund	2862	MHQ INC	705446		1 P	408054	8/8/2022	145.59	C# 10141 PARTS DPW
2022	12	6/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			336.18	0001	General Fund	2862	MHQ INC	705447		1 P	408054	8/8/2022	336.18	C# 10141 PARTS OR SERVICE DPW
2023	1	7/26/2022	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&Contr&Svcs			2047.22	0001	General Fund	5796	MICRO MAIN CORPORATI	705290		1 P	408055	8/8/2022	2047.22	SCHOOL B&G MAINTENANCE SOFTWARE FRAPUB
2023	2	7/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1529.72	0001	General Fund	2025	MINUTEMAN FORD TRUCK	705366		1 P	408056	8/8/2022	1529.72	105366/FIRE
2023	2	7/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1740	0001	General Fund	2025	MINUTEMAN FORD TRUCK	705367		1 P	408056	8/8/2022	1740	105366/FIRE
2023	1	7/26/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			10.78	0001	General Fund	241	MONNICK SUPPLY CO IN	705205		1 P	408057	8/8/2022	10.78	315 FRAMPARKS-NUTS & BOLTS...
2023	1	7/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			10.28	0001	General Fund	241	MONNICK SUPPLY CO IN	705332		1 P	408057	8/8/2022	10.28	311 FACILITIES
2023	2	7/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			25.57	0001	General Fund	241	MONNICK SUPPLY CO IN	705360		1 P	408057	8/8/2022	25.57	315 FRAMPARKS-PRO SPRAY PAINT
2023	2	7/11/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			17.36	0001	General Fund	241	MONNICK SUPPLY CO IN	705404		1 P	408057	8/8/2022	17.36	C#1371; OFFICE SUPPLIES; W&M
2023	2	7/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			10.92	0001	General Fund	241	MONNICK SUPPLY CO IN	705433		1 P	408057	8/8/2022	10.92	663 FLEET SUPPLIES POLICE
2023	2	7/14/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			0.79	0001	General Fund	241	MONNICK SUPPLY CO IN	705437		1 P	408057	8/8/2022	0.79	663 FLEET PARTS POLICE
2023	1	7/25/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			147.22	0001	General Fund	50349	MONROE TRACTOR & IMP	705242		1 P	408058	8/8/2022	147.22	FRAM001 VEHICLE & BELT/TENSIONER
2023	1	7/28/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	70724	MORALES, DIANE	705236		1 P	408059	8/8/2022	120	PARKS REFUND TRACK CLINIC
2023	2	8/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3500	0001	General Fund	50983	MORPHO USA INC	705526		1 P	408060	8/8/2022	3500	0000033973 TECH SERV
2023	1	7/14/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			5091.16	0001	General Fund	54320	MOTTRAM, EVAN	705216		1 P	408061	8/8/2022	5091.16	SCHOOL WEDGE-IT DOORPOSTS: CLASSROOM SAFETY
2023	1	7/22/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	705566		1 P	408062	8/8/2022	50	CPC MINUTES JULY 11, 2022 MEETING
2023	2	7/26/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			45	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	705568		1 P	408062	8/8/2022	45	ZBA MINUTES JULY 13, 2022 MEETING
2023	2	7/26/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			75	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	705571		1 P	408062	8/8/2022	75	PB MINUTES JULY 21, 2022 MEETING
2023	2	8/3/2022	543	Veteran's Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			982.45	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	705474	3	P	408070	8/8/2022	2947.35	C\TOWNFRAMINGHAM SUPPLIES DPW
2023	2	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			982.45	0001	General Fund	52851	NEWMAN LUBRICANTS IN	705474	1	P	408070	8/8/2022	2947.35	C\TOWNFRAMINGHAM SUPPLIES DPW
2023	1	7/20/2022	5974		773		636192	Exp. Tech Software	67740000	LibraryMedia Exp&Contr&Svcs			1240	0001	General Fund	35424	NOODLE TOOLS INC	705291	1	P	408071	8/8/2022	1240	SCHOOL NOODLES TOOLS SUBSCRN LIBRARY
2023	1	8/7/2022	5972		500		635110	Exp. Undistr. Supply	95003010	School Food&Svs, Exp. FHS			255	6500	Rev-School Food Service	38272	NORTHEAST CULTRY IN	705202	1	P	408072	8/8/2022	255	2430 FOOD SERVICE
2023	1	7/25/2022	5971		713		635110	Exp. Undistr. Supply	67130500	R&G, Undistr. Exp&Contr&Svcs			159.71	0001	General Fund	13755	NR UNDERWOOD & SONS	705296	1	P	408073	8/8/2022	159.71	SCHOOL MISC HARDWARE 341507
2023	1	7/25/2022	5971		713		635110	Exp. Undistr. Supply	67130500	R&G, Undistr. Exp&Contr&Svcs			145.93	0001	General Fund	13755	NR UNDERWOOD & SONS	705298	1	P	408073	8/8/2022	145.93	SCHOOL MISC HARDWARE 341507
2023	2	7/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.27	0001	General Fund	326	NSTAR ELECTRIC CO	705373	2	P	408074	8/8/2022	11.46	2654 257 1000/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			10.19	0001	General Fund	326	NSTAR ELECTRIC CO	705373	1	P	408074	8/8/2022	11.46	2654 257 1000/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1250.1	0001	General Fund	326	NSTAR ELECTRIC CO	705377	2	P	408074	8/8/2022	2778.5	1098 822 1023/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1528.4	0001	General Fund	326	NSTAR ELECTRIC CO	705377	1	P	408074	8/8/2022	2778.5	1098 822 1023/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1216.19	0001	General Fund	326	NSTAR ELECTRIC CO	705378	1	P	408074	8/8/2022	2125.29	2988 604 0012/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			909.1	0001	General Fund	326	NSTAR ELECTRIC CO	705378	2	P	408074	8/8/2022	2125.29	2988 604 0012/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			3802.56	0001	General Fund	326	NSTAR ELECTRIC CO	705381	1	P	408074	8/8/2022	5686.22	2654 352 1004/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1883.66	0001	General Fund	326	NSTAR ELECTRIC CO	705381	2	P	408074	8/8/2022	5686.22	2654 352 1004/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			648.1	0001	General Fund	326	NSTAR ELECTRIC CO	705382	2	P	408074	8/8/2022	1484.98	1091 021 1027/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			836.88	0001	General Fund	326	NSTAR ELECTRIC CO	705382	1	P	408074	8/8/2022	1484.98	1091 021 1027/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			422.37	0001	General Fund	326	NSTAR ELECTRIC CO	705385	2	P	408074	8/8/2022	1152.87	2654 227 1007/FIRE
2023	2	7/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			730.5	0001	General Fund	326	NSTAR ELECTRIC CO	705385	1	P	408074	8/8/2022	1152.87	2654 227 1007/FIRE
2022	12	6/30/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2505.39	0001	General Fund	326	NSTAR ELECTRIC CO	705452	1	P	408074	8/8/2022	2505.39	C\# 1613 274 1030 ELECTRIC DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2505.4	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705453	1	P	408074	8/8/2022	2505.4	C\# 1613 274 1030 ELECTRIC DPW
2023	2	7/21/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub With Nursing-Op Exp			124.65	0001	General Fund	326	NSTAR ELECTRIC CO	705464	1	P	408074	8/8/2022	419.18	HEALTH ACC#26652571063 JUL-22 CLINC ELECTRIC BILL
2023	2	7/21/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub With Nursing-Op Exp			294.53	0001	General Fund	326	NSTAR ELECTRIC CO	705464	2	P	408074	8/8/2022	419.18	HEALTH ACC#26652571063 JUL-22 CLINC ELECTRIC BILL
2023	1	7/26/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	PKs&Rcr-Maint-Op Expend			2019.89	0001	General Fund	326	NSTAR ELECTRIC CO	705247	2	P	408075	8/8/2022	7914.65	2962 907 9996 FRAMPARKS-2207
2023	1	7/26/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	PKs&Rcr-Maint-Op Expend			5894.76	0001	General Fund	326	NSTAR ELECTRIC CO	705247	1	P	408075	8/8/2022	7914.65	2962 907 9996 FRAMPARKS-2207
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			12.5	0001	General Fund	326	NSTAR ELECTRIC CO	705249	1	P	408076	8/8/2022	15.14	2654 244 1006 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			2.64	0001	General Fund	326	NSTAR ELECTRIC CO	705249	2	P	408076	8/8/2022	15.14	2654 244 1006 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			465.52	0001	General Fund	326	NSTAR ELECTRIC CO	705250	1	P	408077	8/8/2022	684.91	2654 248 1002 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			219.39	0001	General Fund	326	NSTAR ELECTRIC CO	705250	2	P	408077	8/8/2022	684.91	2654 248 1002 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			802.71	0001	General Fund	326	NSTAR ELECTRIC CO	705252	1	P	408078	8/8/2022	1034.53	2654 181 1001 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			231.82	0001	General Fund	326	NSTAR ELECTRIC CO	705252	2	P	408078	8/8/2022	1034.53	2654 181 1001 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			32.26	0001	General Fund	326	NSTAR ELECTRIC CO	705254	1	P	408079	8/8/2022	46.44	2370 264 1004 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			14.18	0001	General Fund	326	NSTAR ELECTRIC CO	705254	2	P	408079	8/8/2022	46.44	2370 264 1004 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.39	0001	General Fund	326	NSTAR ELECTRIC CO	705255	1	P	408080	8/8/2022	10.21	2654 186 1006 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	705255	2	P	408080	8/8/2022	10.21	2654 186 1006 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			234.59	0001	General Fund	326	NSTAR ELECTRIC CO	705256	1	P	408081	8/8/2022	367.05	2370 263 1005 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			132.46	0001	General Fund	326	NSTAR ELECTRIC CO	705256	2	P	408081	8/8/2022	367.05	2370 263 1005 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			43.64	0001	General Fund	326	NSTAR ELECTRIC CO	705342	2	P	408082	8/8/2022	122.27	2654 299 1026 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			78.63	0001	General Fund	326	NSTAR ELECTRIC CO	705342	1	P	408082	8/8/2022	122.27	2654 299 1026 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			880.01	0001	General Fund	326	NSTAR ELECTRIC CO	705343	2	P	408083	8/8/2022	4019.42	2647 326 1035 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			3139.41	0001	General Fund	326	NSTAR ELECTRIC CO	705343	1	P	408083	8/8/2022	4019.42	2647 326 1035 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			102.64	0001	General Fund	326	NSTAR ELECTRIC CO	705344	2	P	408084	8/8/2022	286.37	2654 342 1007 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			183.73	0001	General Fund	326	NSTAR ELECTRIC CO	705344	1	P	408084	8/8/2022	286.37	2654 342 1007 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			18.41	0001	General Fund	326	NSTAR ELECTRIC CO	705345	1	P	408085	8/8/2022	24.5	2669 894 1007 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.09	0001	General Fund	326	NSTAR ELECTRIC CO	705345	2	P	408085	8/8/2022	24.5	2669 894 1007 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			5601.74	0001	General Fund	326	NSTAR ELECTRIC CO	705346	1	P	408086	8/8/2022	8972.68	2824 029 0016 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3370.94	0001	General Fund	326	NSTAR ELECTRIC CO	705346	2	P	408086	8/8/2022	8972.68	2824 029 0016 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			29.55	0001	General Fund	326	NSTAR ELECTRIC CO	705347	1	P	408087	8/8/2022	99.09	2654 189 1003 ELECTRIC FACILITIES
2023	1	7/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			69.54	0001	General Fund	326	NSTAR ELECTRIC CO	705347	2	P	408087	8/8/2022	99.09	2654 189 1003 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			129.4	0001	General Fund	326	NSTAR ELECTRIC CO	705348	1	P	408088	8/8/2022	205.76	1092 023 1023 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	705348	2	P	408088	8/8/2022	205.76	1092 023 1023 ELECTRIC FACILITIES
2023	1	7/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	705349	1	P	408089			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	1	7/15/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			986.33	0001	General Fund		54228	ODP BUSINESS Solutio	705292	1	P	408109	8/8/2022	986.33	SCHOOL HOUSE OFFICE SUPPLIES 36328279
2023	1	7/15/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			13.59	0001	General Fund		54228	ODP BUSINESS Solutio	705293	1	P	408109	8/8/2022	13.59	SCHOOL HOUSE OFFICE SUPPLIES 36328279
2023	1	7/15/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			32.19	0001	General Fund		54228	ODP BUSINESS Solutio	705316	1	P	408109	8/8/2022	32.19	SCHOOL FHS 23- HOUSE OFFICE SUPPLIES 78018
2023	2	7/26/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			622.68	0001	General Fund		54346	ON TOP CONTRACTING I	705352	1	P	408110	8/8/2022	622.68	81 MORTON ST JOB CANCELED INSP SRVCS
2023	2	7/26/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			250.06	0001	General Fund		54346	ON TOP CONTRACTING I	705359	1	P	408110	8/8/2022	250.06	64 WAVERLY ST JOB CANCELED INSP SRVCS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund		20710	VETERANS BENEFITS	705612	1	P	408111	8/8/2022	585	VETERANS BENEFITS
2022	12	6/9/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			1890.21	6805	FPS-Out of School Time		52765	PELHAM LIFELONG LEAR	705227	1	P	408112	8/8/2022	1890.21	SCHOOLS - FAMILY ENGAGEMENT MTGS 5.5.22&6.9.22
2023	1	7/6/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		186.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)		2862	PEPPER, J W & SON IN	705336	1	P	408113	8/8/2022	186.85	SCHOOLS - SUMMER PROGRAM MATERIALS 898408
2023	2	7/26/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			315	8000	Water Enterprise Fund		5062	PETES TIRE BARNS IN	705476	2	P	408114	8/8/2022	630	C# 6144/21 TIRES DPW
2023	2	7/26/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			315	8400	Sewer Enterprise Fund		5062	PETES TIRE BARNS IN	705476	1	P	408114	8/8/2022	630	C# 6144/21 TIRES DPW
2023	2	7/26/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			352.5	0001	General Fund		2043	PILLOT JR., CARLOS	705466	1	P	408115	8/8/2022	352.5	TIRES DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1197.6	0001	General Fund		50116	VETERANS BENEFITS	705613	1	P	408116	8/8/2022	1197.6	VETERANS BENEFITS
2023	1	7/28/2022	650	Parks & Recreation	57800	Parks & Recreation	26500502	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund		70865	PYLES, PAMELA	705234	1	P	408117	8/8/2022	120	PARKS REFUND TRACK CLINIC SUMMER
2023	2	7/8/2022	155	Technology Services	53450	Technology Services	01550121	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund		5459	R C N	705364	1	P	408118	8/8/2022	165	2301-0425731-01 TECH SERV
2023	2	8/1/2022	155	Technology Services	53401	Telephone-IP	01550121	Telephone-IP	01550121	Tech Services-Operat Expend			589.5	0001	General Fund		5459	R C N	705365	1	P	408118	8/8/2022	1339.5	2301-0497978-01 TECH SERV
2023	2	8/1/2022	155	Technology Services	53450	Technology Services	01550121	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund		5459	R C N	705365	2	P	408118	8/8/2022	1339.5	2301-0497978-01 TECH SERV
2023	1	7/28/2022	650	Parks & Recreation	57800	Parks & Recreation	26500502	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund		52265	RADHAKRISHNAN, MUTHU	705235	1	P	408119	8/8/2022	120	PARKS REFUND TRACK CLINIC
2023	2	7/8/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			127.55	8000	Water Enterprise Fund		50221	RADIATE HOLDING LP	705478	2	P	408120	8/8/2022	255.1	C# 2301-0456409-01 CABLE DPW
2023	2	7/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			127.55	8400	Sewer Enterprise Fund		50221	RADIATE HOLDING LP	705478	1	P	408120	8/8/2022	255.1	C# 2301-0456409-01 CABLE DPW
2023	2	7/1/2022	511	Board of Health	511	Board of Health	52471	Maintenance - Software	05110021	Board of Health-Operate Expend			7500	0001	General Fund		51548	RELAVENT SYSTEMS INC	705544	1	P	408121	8/8/2022	7500	HEALTH - 2022-2023 HOUSING CODE PRO SOFTWARE
2023	1	7/26/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1839.98	0001	General Fund		436	REPUBLIC PLUMBING	705173	1	P	408122	8/8/2022	1839.98	791 FACILITIES
2023	1	7/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Leington St Library-Op Expend			16.34	0001	General Fund		436	REPUBLIC PLUMBING	705331	1	P	408122	8/8/2022	16.34	791 FACILITIES
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund		51286	VETERANS BENEFITS	705614	1	P	408123	8/8/2022	632	VETERANS BENEFITS
2022	12	6/30/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			892.48	0001	General Fund		4778	ROBERT HALF INTERNAT	705545	1	P	408124	8/8/2022	892.48	02160-000628000 TEMP- TREAS
2023	2	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			139.45	0001	General Fund		4778	ROBERT HALF INTERNAT	705557	1	P	408124	8/8/2022	139.45	02160-000628000 TEMP-TREAS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			427.1	0001	General Fund		35571	VETERANS BENEFITS	705615	1	P	408125	8/8/2022	427.1	VETERANS BENEFITS
2023	1	7/19/2022	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend	06500121	Prks&Rcr-Maint-Op Expend			209.54	0001	General Fund		916	RON'S TIRE & SERVICE	705126	1	P	408126	8/8/2022	209.54	FRAMPARKS-VEHICLE FLOOR MATS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund		53999	VETERANS BENEFITS	705617	1	P	408127	8/8/2022	641.9	VETERANS BENEFITS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			853.2	0001	General Fund		54095	VETERANS BENEFITS	705616	1	P	408128	8/8/2022	853.2	VETERANS BENEFITS
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			558	0001	General Fund		53667	VETERANS BENEFITS	705618	1	P	408129	8/8/2022	558	VETERANS BENEFITS
2022	12	6/17/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		76190.9	8100	Water Infrastructure		25109	RUSSO BROS INC	705448	1	P	408130	8/8/2022	76190.9	WORCESTER ROAD WATER &SEWER DPW
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			584.8	0001	General Fund		2949	VETERANS BENEFITS	705619	1	P	408131	8/8/2022	584.8	VETERANS BENEFITS
2023	1	7/28/2022	650	Parks & Recreation	57800	Parks & Recreation	26500502	Special Refunds	26500502	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund		70914	SALVATI, LORI	705233	1	P	408133	8/8/2022	150	PARKS REFUND NINJA WARRIOR CLINIC
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund		39332	VETERANS BENEFITS	705620	1	P	408134	8/8/2022	535	VETERANS BENEFITS
2022	12	6/22/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2439.2	7321	Fuller Middle School		52889	SCHOOL SPECIALTY LLC	705636	1	P	408135	8/8/2022	2439.2	409989 FURNITURE FOR FULLER MIDDLE SCHOOL
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			829.61	0001	General Fund		53782	VETERANS BENEFITS	705621	1	P	408136	8/8/2022	829.61	VETERANS BENEFITS
2023	2	8/2/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2683.49	0001	General Fund		45917	SHEN, ZHILOMIN	705401	1	P	408137	8/8/2022	2706.82	
2023	2	8/2/2022	145	Treasurer Collector	145	Treasurer Collector	410123	CPA Surcharge 2023	21452460	CPA Fund Revenue			23.33	5246	Community Preservation Fund		45917	SHEN, ZHILOMIN	705401	2	P	408137	8/8/2022	2706.82	
2023	1	7/19/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		2210	2119	ESSER3 (Elem&Sec Sch Emer Rlf)		54141	SHEPUTA, HEDI	705302	1	P	408138	8/8/2022	2210	SCHOOLS - TEDDY BEAR MAKING FOR SUMMER PROGRAMS
2023	1	7/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			23.37	0001	General Fund		328	SHERWIN WILLIAMS	705299	1	P	408139	8/8/2022	23.37	PAINT STOCK -SCHOOLS-MHEC G19 BLANK 5119-7863-7
2022	12	6/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			241.4	0001	General Fund		13634	SIESINT INC	705485	1	P	408140	8/8/2022	241.4	1244041 JUNE FY22 POLICE
2023	2	7/1/2022	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			116.59	0001	General Fund		1441	SIR SPEEDY PRINTING	705448	1	P	408141	8/8/2022	116.59	CUSTOM PRINTING FOR PD
2023	2	7/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			500.85	0001	General Fund		9282	SIRCHIE ACQUISITION	705409	1	P	408142	8/8/2022	500.85	00-A01702 EVIDENCE SUPPLIES POLICE
2023	1	7/22/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3061.99	0001	General Fund		5144	SONOVA USA INC	705294	1	P	408143	8/8/2022	3061.99	SCHOOL HEARING EQUIP SPED PH-5120222034
2023	1	6/1/2022	5974		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			2283	0001	General Fund		32533	SPRINGSHARE LLC	705200	1	P	408144	8/8/2022	2283	SCHOOL LIBIGUIDES CMS 07/2022 -06/2023 AI72
2023	1	7/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			28.48	6500	Rev-School Food Service		1775	STAPLES CREDIT PLAN	705204	1	P	408145	8/8/2022	28.48	6035517820389764 FOOD SERVICE
2023	1	7/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			477.63	6500	Rev-School Food Service		1775	STAPLES CREDIT PLAN	705206	1	P	408145	8/8/2022	477.63	6035517820389764 FOOD SERVICE
2023	2	8/2/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund		3512	SULLIVAN, JAMES F	705576	1	P	408146	8/8/2022	1200	JAMES F SULLIVAN LEGAL SVCS 7/25-7/29/2022
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			66.05	0001	General Fund		28807	VETERANS BENEFITS	705622	1	P	408147	8/8/2022	66.05	VETERANS BENEFITS
2022	12	6/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		18771.5	7321	Fuller Middle School		50027	SYMMES MAINI & MCKEE	705656	1	P	408148	8/8/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	1	7/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	705310	1	P	408159	8/8/2022	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2023	1	7/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.13	0001	General Fund	4222	VERIZON	705311	1	P	408159	8/8/2022	97.13	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2023	1	7/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	705312	1	P	408159	8/8/2022	24.09	SCHOOL DISTRICT PHONES 411-845-0001-69
2023	2	8/1/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	705409	1	P	408160	8/8/2022	209.4	100000112831, GPS CARS , INSP SERV
2023	1	7/1/2022	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	705314	1	P	408161	8/8/2022	488.6	GPS TRACKING - SCHOOL DEPT VEHICLES 100000113204
2023	2	7/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			334.42	0001	General Fund	1736	VERIZON WIRELESS	705374	1	P	408162	8/8/2022	334.42	286547413-00001 FRAMPARKS-2307
2022	12	4/26/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			25068.65	0001	General Fund	2625	W B MASON CO INC	705229	1	P	408163	8/8/2022	25068.65	C1144270 SCHOOL FY22 TABLES, DESK AND CHAIRS
2022	12	4/30/2022	5970		703		630530	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			1595.2	0001	General Fund	2625	W B MASON CO INC	705330	1	P	408163	8/8/2022	1595.2	SCHOOL PAPER FOR CENTRAL OFFICE C1144270
2023	2	7/25/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			9.18	0001	General Fund	2625	W B MASON CO INC	705363	1	P	408163	8/8/2022	9.18	C1005999 TECH SERV
2023	2	7/21/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			15.39	0001	General Fund	2625	W B MASON CO INC	705363	1	P	408163	8/8/2022	15.39	C1005999 TECH SERV
2023	2	7/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			44.06	0001	General Fund	2625	W B MASON CO INC	705412	1	P	408163	8/8/2022	44.06	C1005999 POLICE SUPPLIES
2023	2	7/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	705415	1	P	408163	8/8/2022	3.98	C1005999 POLICE SUPPLIES
2023	2	7/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.13	0001	General Fund	2625	W B MASON CO INC	705416	1	P	408163	8/8/2022	16.13	C1005999 POLICE SUPPLIES
2023	2	7/26/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			350.19	0001	General Fund	2625	W B MASON CO INC	705420	1	P	408163	8/8/2022	350.19	ACCT C1005999 / MAYOR
2023	2	7/15/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			119.23	0001	General Fund	2625	W B MASON CO INC	705422	1	P	408163	8/8/2022	119.23	ACCT C1005999 / MAYOR
2023	2	7/11/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			42.96	0001	General Fund	2625	W B MASON CO INC	705480	1	P	408163	8/8/2022	42.96	CRC2416602 OFFICE SUPPLIES DPW
2023	2	7/14/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			24.99	0001	General Fund	2625	W B MASON CO INC	705481	1	P	408163	8/8/2022	24.99	CRC2416602 OFFICE SUPPLIES DPW
2023	2	7/14/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			45.98	0001	General Fund	2625	W B MASON CO INC	705483	1	P	408163	8/8/2022	45.98	CRC2416602 OFFICE SUPPLIES DPW
2023	2	7/20/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			9.52	0001	General Fund	2625	W B MASON CO INC	705461	1	P	408163	8/8/2022	9.52	C1005999 FY23 OFFICE SUPPLIES-TREAS
2022	12	7/16/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		625	7321	Fuller Middle School	2625	W B MASON CO INC	705649	1	P	408163	8/8/2022	625	C1144270 FURNITURE FOR FULLER SCHOOL
2022	12	3/11/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		-4913.74	7321	Fuller Middle School	2625	W B MASON CO INC	705651	1	P	408163	8/8/2022	-4913.74	C1144270 CREDIT FULLER MIDDLE SCHOOL
2022	12	6/10/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		-625.01	7321	Fuller Middle School	2625	W B MASON CO INC	705652	1	P	408163	8/8/2022	-625.01	RMAMR0014787915 CREDIT FULLER MIDDLE SCHOOL
2023	2	7/27/2022	210	Police	210	Police	57120	Education, Training, Seminars	22105002	Police Gifts Operate Expend	POG30		4500	5500	Police Gifts	2841	WAYSIDE YOUTH & FAM	705536	1	P	408164	8/8/2022	4500	DIVERSITY TRAINING POLICE
2022	12	3/7/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		8000.75	7321	Fuller Middle School	2433	WENGER CORP	705633	1	P	408165	8/8/2022	8000.75	00560804 MUSIC EQUIPMENT FULLER MIDDLE SCHOOL
2022	12	4/27/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		20476.11	7321	Fuller Middle School	2433	WENGER CORP	705638	1	P	408165	8/8/2022	20476.11	00560804 EQUIPMENT FULLER MIDDLE SCHOOL
2023	1	7/26/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	50449	WENZEL, MELISSA	705231	1	P	408166	8/8/2022	135	PARKS REFUND ULTIMATE SPORTS CLINIC
2022	12	6/30/2022	415	DPW Capital Management	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	O9096		3993.62	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	705517	1	P	408167	8/8/2022	3993.62	BLACKBERRY PUMP STATION CAP
2022	12	6/30/2022	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		7056	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	2078	WHALLEY COMPUTER ASS	705230	1	P	408168	8/8/2022	7056	SCHOOL FRAMS NETWORK ARRAY PROJECT: STORAGE
2023	2	8/3/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	705625	1	P	408169	8/8/2022	1530	VETERANS BENEFITS
2023	1	7/20/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			249	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	705213	1	P	408170	8/8/2022	249	2544365 FOOD SERVICE
2023	1	7/20/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			249	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	705214	1	P	408170	8/8/2022	249	2544365 FOOD SERVICE
2023	1	7/20/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			249	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	705215	1	P	408170	8/8/2022	249	2544365 FOOD SERVICE
2022	12	5/24/2022	5963		222		635110	TAG, Supplies & Materials	82220810	Tag, Supplies & Materials	2222A		1314.5	4222	Turnaround Assistance Grant	51658	WINSOR LEARNING INC	705232	1	P	408171	8/8/2022	1314.5	SCHOOLS - TAG INTERVENTION MATERIALS
2023	2	8/10/2022	210	Police	210	Police	52570	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WATERY PROP	706102	1	P	408172	8/15/2022	2100	FY23 ANNUAL QTRLY RENT SUBSTATION POLICE
2023	2	7/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			196.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	705955	1	P	408173	8/15/2022	196.4	C#FRAA903 PARTS DPW
2023	2	8/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	705854	1	P	408174	8/15/2022	0.04	HEALTH - ACW10012648530 AUGUST 2022 LINE CHARGES
2023	2	8/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	705908	1	P	408174	8/15/2022	1.88	10012648548 FRAM LIBRARY
2023	2	7/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.15	0001	General Fund	10559	A T & T	706105	1	P	408174	8/15/2022	1.15	10012648456 FY23 LONGDISTANCE PHONE-JULY
2023	2	8/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	706106	1	P	408174	8/15/2022	0.47	10012648126 FY23 LONGDISTANCE PHONE-AUGUST
2023	2	8/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.33	0001	General Fund	10559	A T & T	706107	1	P	408174	8/15/2022	1.33	10012648456 FY23 LONGDISTANCE POLICE
2023	2	7/19/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	706140	1	P	408175	8/15/2022	100	144024 POLICE FY23 EXTERMINATOR JULY
2023	2	7/11/2022	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			4000	0001	General Fund	331	ACCEPT EDUCATION COL	705679	1	P	408176	8/15/2022	4000	SCHOOL DEPT FY23 MEMBERSHIP
2023	2	8/1/2022	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			895	0001	General Fund	54360	AFFILIATED NEWS SERV	706099	1	P	408177	8/15/2022	895	CUST ID 16591 / MAYOR
2023	2	7/29/2022	422	Highway	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			5000	0001	General Fund	39348	AL'S LANDSCAPING SER	705958	1	P	408178	8/15/2022	5000	REPAIR STONE WALL- FENWICK ST DPW
2023	2	7/26/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705860	1	P	408179	8/15/2022	12.99	AZTYN3XRQI0P0Y1 SCHOOL BUSOPS OFFICE SUPPLY
2023	2	7/28/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			27.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705681	1	P	408179	8/15/2022	27.99	AZTYN3XRQI0P0Y1 SCHOOL SUPPLIES
2023	2	7/17/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			21.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705682	1	P	408179	8/15/2022	21.99	AZTYN3XRQI0P0Y1 SCHOOL SUPPLIES
2023	2	7/11/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			280.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	705683	1	P	408179	8/15/2022	280.8	AZTYN3XRQI0P0Y1 SCHOOL SUPPLIES
2023	2	8/2/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			92.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	705738	1	P	408179	8/15/2022	92.25	A97HWJINTUVSQ0 FRAMPARKS-REAR AC BLOCK OFF KIT
2023	2	7/30/2022	5970		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			-25.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	705739	1	P	408179	8/15/2022	-25.99	SCHOOL RETURN AZTYN3XRQI0P0Y1
2023	2	8/4/2022	5970		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			-9.99	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			145.55	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	705964	1	P	408185	8/15/2022	291.1	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/4/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			145.55	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	705964	2	P	408185	8/15/2022	291.1	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.38	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	705965	1	P	408185	8/15/2022	164.76	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.38	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	705965	2	P	408185	8/15/2022	164.76	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.04	0001	General Fund	10351	BALLARD MACK SALES &	705966	1	P	408185	8/15/2022	87.04	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.92	0001	General Fund	10351	BALLARD MACK SALES &	705968	1	P	408185	8/15/2022	109.92	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			318.86	0001	General Fund	10351	BALLARD MACK SALES &	705969	1	P	408185	8/15/2022	318.86	C# 35300 PARTS & SUPPLIES DPW
2023	2	7/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			352.32	0001	General Fund	10351	BALLARD MACK SALES &	705970	1	P	408185	8/15/2022	352.32	C# 35300 PARTS & SUPPLIES DPW
2023	2	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82	0001	General Fund	10351	BALLARD MACK SALES &	705971	1	P	408185	8/15/2022	82	C# 35300 PARTS & SUPPLIES DPW
2023	2	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			372.62	0001	General Fund	10351	BALLARD MACK SALES &	705972	1	P	408185	8/15/2022	372.62	C# 35300 PARTS & SUPPLIES DPW
2023	2	7/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.13	0001	General Fund	10351	BALLARD MACK SALES &	705973	1	P	408185	8/15/2022	23.13	C# 35300 PARTS & SUPPLIES DPW
2023	2	7/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		85	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	706094	1	P	408186	8/15/2022	85	COA LCC LOWENTHAL 7-14-22
2023	2	7/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		95	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	706095	1	P	408186	8/15/2022	95	COA LCC ETEEDGE 7-19-22
2023	2	7/12/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			175	0001	General Fund	39779	BIANCO, ELIZABETH	706138	1	P	408187	8/15/2022	175	FY23 SHREDDING JULY
2022	12	6/30/2022	610	Library	610	Library	52700	Rental - Equipment	16106002	Lib Svcs & Tech A-Op Expend	LIF15		50000	1600	Library Svcs & Tech Act-LSTA	36986	BIBLIOTHECA LLC	705979	1	P	408188	8/15/2022	50000	C0007255-US FRAMMINGHAM LIBRARY
2023	2	8/2/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			324.62	0001	General Fund	10243	BLUETRITON BRANDS IN	706108	1	P	408189	8/15/2022	324.62	0438019903 FY23 WATER BLANKET JULY
2023	2	7/15/2022	5986	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	54266	BOWERS, SARAH LARUE	705782	1	P	408190	8/15/2022	1000	SCHOOLS - PHOTOGRAPH EVENT FOR SUMMER YOUTH
2022	12	6/5/2022	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			936.06	0001	General Fund	4379	BRACKETT, PAUL L ASS	705947	1	P	408191	8/15/2022	936.06	TREE INSPECTIONAL SERVICES DPW
2023	2	7/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			602.45	0001	General Fund	48	BROOKLINE MACHINE CO	705974	2	P	408192	8/15/2022	1204.89	C# 50427 HYDRAULIC SYSTEM REPAIRS AND PARTS DPW
2023	2	7/19/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			602.44	0001	General Fund	48	BROOKLINE MACHINE CO	705974	1	P	408192	8/15/2022	1204.89	C# 50427 HYDRAULIC SYSTEM REPAIRS AND PARTS DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			313.84	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	705933	1	P	408193	8/15/2022	313.84	C# 3074 ASPHALT DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1920.49	8100	Water Infrastructure	1976	BROX INDUSTRIES	705934	1	P	408193	8/15/2022	1920.49	C# 3074 ASPHALT DPW
2022	12	6/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			284.35	0001	General Fund	1976	BROX INDUSTRIES	705935	1	P	408193	8/15/2022	284.35	C# 3074 ASPHALT DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		604.29	8100	Water Infrastructure	1976	BROX INDUSTRIES	705938	1	P	408193	8/15/2022	604.29	C# 3074 ASPHALT DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			7.21	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	705939	1	P	408193	8/15/2022	7.21	C# 3074 ASPHALT DPW
2023	2	7/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			1185.31	0001	General Fund	1976	BROX INDUSTRIES	705975	1	P	408193	8/15/2022	1185.31	C# 3074 ASPHALT DPW
2023	2	8/9/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	706033	1	P	408194	8/15/2022	1146.12	WC CKP918161 08/14/2022 - 08/20/2022 HR
2022	12	6/30/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3005	0001	General Fund	902	BYRNE HOME HEALTH CE	705815	1	P	408195	8/15/2022	3005	SCHOOL DEPT PATIENT LIFT
2023	2	7/25/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1180	0001	General Fund	4681	C D W GOVERNMENT INC	705696	1	P	408196	8/15/2022	1180	8078719 SCHOOL DEPT PROJECTORS
2023	2	8/9/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173	0001	General Fund	53420	VETERANS BENEFITS	706042	1	P	408197	8/15/2022	173	VETERANS BENEFITS SHORT PD.
2023	2	8/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-Op	YA001		351.04	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGEMENT	705853	1	P	408198	8/15/2022	351.04	HEALTH - ACCHHS-982993 COVID SITE WASTE PICK UP
2023	2	8/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	706087	1	P	408199	8/15/2022	200	COA GRANDPARENT SUPPORT GROUP JUL
2023	2	8/9/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			73	0001	General Fund	8313	VETERANS BENEFITS	706044	1	P	408200	8/15/2022	73	VETERANS BENEFITS SHORT PD
2023	2	7/19/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			360	0001	General Fund	51730	CHERRYROAD TECHNOLO	705698	1	P	408201	8/15/2022	360	FRAM0001 FRAMMINGHAM.K12.MA.US DNS HOSTING FY23
2023	2	7/9/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		700	3800	State Aid Library	2044	CHILDRENS MUSEUM	705950	1	P	408202	8/15/2022	700	MUSEUM PASS FRAM LIBRARY MEM 6777
2023	2	7/28/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			209.56	0001	General Fund	16928	CINTAS CORP	705981	1	P	408203	8/15/2022	209.56	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	7/12/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			54.99	8400	Sewer Enterprise Fund	16928	CINTAS CORP	705978	2	P	408204	8/15/2022	164.97	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	7/12/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			54.99	0001	General Fund	16928	CINTAS CORP	705978	1	P	408204	8/15/2022	164.97	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	7/12/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			54.99	8000	Water Enterprise Fund	16928	CINTAS CORP	705978	3	P	408204	8/15/2022	164.97	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	7/29/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	705977	1	P	408205	8/15/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	2	8/5/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			122.52	0001	General Fund	16928	CINTAS CORP	705977	1	P	408205	8/15/2022	122.52	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	2	7/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	CITRON HYGIENE US CO	706111	1	P	408206	8/15/2022	119.07	MCARFWA FRAM LIBRARY
2023	2	8/2/2022	210	Police	210	Police	57120	Education, Training, Seminars	22105002	Police Gifts Operate Expend	POG31		500	5500	Police Gifts	6536	CITY OF BOSTON	705917	1	P	408207	8/15/2022	500	K9 TRAINING 00111217 POLICE
2023	2	7/13/2022	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			167.62	0001	General Fund	51440	CUMMINS INC	705912	1	P	408208	8/15/2022	167.62	521971 FRAM LIBRARY
2023	2	7/21/2022	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			607.53	0001	General Fund	51440	CUMMINS INC	705913	1	P	408208	8/15/2022	607.53	521971 FRAM LIBRARY
2023	2	7/12/2022	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			153.59	0001	General Fund	51440	CUMMINS INC	705914	1	P	408208	8/15/2022	153.59	521971 FRAM LIBRARY
2023	2	7/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			540.75	0001	General Fund	92	CUSTOM ALARM SERVICE	705710	1	P	408209	8/15/2022	540.75	SCHOOL FIRE ALARM MONITORING TESTING POTTER #74599
2023	2	7/19/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			419.25	0001	General Fund	92	CUSTOM ALARM SERVICE	705753	1	P	408209	8/15/2022	419.25	SCHOOL FIRE ALARM MONITORING TESTING SVC 73832
2023	2	7/19/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			561.5	0001	General Fund	92	CUSTOM ALARM SERVICE	705756	1	P	408209	8/15/2022	561.5	SCHOOL FIRE ALARM MONITORING TESTING SVC 73833
2023	2	7/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			499.25	0001	General Fund	92	CUSTOM ALARM SERVICE	705757	1	P	408209	8/15/2022	499.25	SCHOOL FIRE ALARM MONITORING TESTING SVC 74522
2023	2	7/29/2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	2	5/7/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		35490.7500		Municipal Buildings	26326	E T & L CORP	705938		1 P		408216	8/15/2022	35490	PRJ# 608228 UNION AVE ROADWAY IMPROVEMENTS CAP
2023	2	5/21/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		42154.567500		Municipal Buildings	26326	E T & L CORP	705919		1 P		408216	8/15/2022	42154.56	PRJ# 608228 UNION AVE ROADWAY IMPROVEMENTS CAP
2023	2	6/18/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		22330.7500		Municipal Buildings	26326	E T & L CORP	705922		1 P		408216	8/15/2022	22330	PRJ# 608228 UNION AVE ROADWAY IMPROVEMENTS CAP
2023	2	6/30/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		40425.7500		Municipal Buildings	26326	E T & L CORP	705933		1 P		408216	8/15/2022	40425	PRJ# 608228 UNION AVE ROADWAY IMPROVEMENTS CAP
2023	2	8/9/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			34.9 0001		General Fund	13215	VETERANS BENEFITS	706048		1 P		408217	8/15/2022	34.9	VETERANS BENEFITS SHORT PD
2022	12	2/1/2022	5973		733		636192	Exp. Tech Software	67330000	Transportation, Exp&ContrSvcs			5077.05 0001		General Fund	2415	EDUCATION LOGISTICS	705685		1 P		408218	8/15/2022	5077.05	FRAM18 SCHOOL DEPT PARENT PORTAL FRAMINGHAM PS
2023	2	7/25/2022	5986		805		634160	Exp. Contr SvcS, Contracts	98053000	Rev, FPS OST, ContSvcs			1575 6805		FPS-Out of School Time	54309	ELDER, MATTHEW	705787		1 P		408219	8/15/2022	1575	SCHOOLS - SUMMER PROGRAM VENDOR
2023	2	7/27/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			12192.76 0001		General Fund	31438	EPLUS TECHNOLOGY INC	705928		1 P		408220	8/15/2022	12192.76	TOWN19 TECH SERV
2023	2	7/28/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1262.24 0001		General Fund	31438	EPLUS TECHNOLOGY INC	705929		1 P		408220	8/15/2022	1262.24	TOWN19 TECH SERV
2023	2	7/28/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			7348.92 0001		General Fund	31438	EPLUS TECHNOLOGY INC	705930		1 P		408220	8/15/2022	7348.92	TOWN19 TECH SERV
2023	2	7/27/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1508.47 0001		General Fund	31438	EPLUS TECHNOLOGY INC	705932		1 P		408220	8/15/2022	1508.47	TOWN19 TECH SERV
2023	2	7/10/2022	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			1.6 0001		General Fund	1120	FAST LANE	706088		1 P		408221	8/15/2022	1.6	M92282 EZ-PASS PAY BY PLATE DPW
2023	2	8/1/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.8 0001		General Fund	1120	FAST LANE	706089		1 P		408221	8/15/2022	1.6	M8963 EZ-PASS PAY BY PLATE DPW
2023	2	8/1/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.8 8000		Water Enterprise Fund	1120	FAST LANE	706089		2 P		408221	8/15/2022	1.6	M8963 EZ-PASS PAY BY PLATE DPW
2023	2	7/20/2022	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			2.55 0001		General Fund	1120	FAST LANE	706090		1 P		408221	8/15/2022	2.55	M88755 EZ-PASS PAY BY PLATE DPW
2023	2	7/19/2022	5962		623		636150	Exp. Postage	66230000	Bilingual, Exp&ContrSvcs			100.66 0001		General Fund	1091	FEDERAL EXPRESS	705713		1 P		408222	8/15/2022	100.66	SCHOOL 2480-9495-8 CORDELL HULL SHIPPING CHARGES
2023	2	7/26/2022	5962		623		636150	Exp. Postage	66230000	Bilingual, Exp&ContrSvcs			148.98 0001		General Fund	1091	FEDERAL EXPRESS	705714		1 P		408222	8/15/2022	148.98	SCHOOL 2480-9495-8 CORDELL HULL SHIPPING CHARGES
2023	2	8/7/2022	5974		783		636192	Exp. Tech Software	67830000	Communication, Exp&ContrSvcs			7820 0001		General Fund	51311	FIREPLACE INC	705715		1 P		408223	8/15/2022	7820	SCHOOL SMORE TEAM ACCOUNTDISTRICT NEWLSETTE SFTWRE
2023	2	7/26/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			115 0001		General Fund	35115	FLUFF N FOLD DRY CLE	706017		1 P		408224	8/15/2022	115	FY23 CLEANING CELL BLANKETS
2023	2	7/29/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			55 0001		General Fund	35115	FLUFF N FOLD DRY CLE	706018		1 P		408224	8/15/2022	55	FY23 CLEANING CELL BLANKETS
2023	2	8/5/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80 0001		General Fund	35115	FLUFF N FOLD DRY CLE	706019		1 P		408224	8/15/2022	80	FY23 CLEANING CELL BLANKETS
2023	2	8/9/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			55 0001		General Fund	35115	FLUFF N FOLD DRY CLE	706021		1 P		408224	8/15/2022	55	FY23 CLEANING CELL BLANKETS
2023	2	7/19/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			65 0001		General Fund	35115	FLUFF N FOLD DRY CLE	706022		1 P		408224	8/15/2022	65	FY23 CLEANING CELL BLANKETS
2023	2	8/5/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			750 5425		Concerts on Common	54288	FONTAINE III, DANIEL	705720		1 P		408225	8/15/2022	750	FRAMPARKS- AUGUST 5, 2022 CONCERT PERFORMANCE
2023	2	7/28/2022	5986		805		635110	Exp. Undistr. Supply	98053030	Rev, FPS OST, Supplies			227.35 6805		FPS-Out of School Time	1018	FRAMINGHAM CENTRE PI	705750		1 P		408226	8/15/2022	227.35	SCHOOLS - SUMMER INSTITUTE
2023	2	8/2/2022	5970		793		634250	Exp. Contr SvcS, General	67933000	Media Services, Cont SvcS			22835.88 0001		General Fund	18692	FRAMINGHAM PUBLIC AC	705778		1 P		408227	8/15/2022	22835.88	SCHOOL TV CABLE CONTRACT JULY2022
2023	2	7/20/2022	5970		603		636120	Exp. Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			748.5 0001		General Fund	36257	FRANKLIN CATERERS	705716		1 P		408228	8/15/2022	748.5	SCHOOL ADMIN RETREAT LUNCHEON
2022	12	2/1/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			225.68 0001		General Fund	896	GATEHOUSE MEDIA MASS	705864		1 P		408229	8/15/2022	225.68	ADVERTISING FOR PURCHASING 672802
2022	12	6/30/2022	5980		240		634250	Exp. Contr SvcS, General	72400560	SPED 94-142 Continuum, ContrSvcs	22240		26.15 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	705687		1 P		408230	8/15/2022	26.15	SCHOOL CONTRACTED SERVICES
2022	12	5/1/2022	5980		252		634250	Exp. Contr SvcS, General	72520700	SPED ARP Contractual Services	22252		361.8 2252		SPED Corrective Action	50450	GATEWAYS ACCESS TO J	705688		1 P		408230	8/15/2022	361.8	SCHOOL CONTRACTED THERAPEUTIC SERVICE
2022	12	6/30/2022	5980		252		634250	Exp. Contr SvcS, General	72520700	SPED ARP Contractual Services	22252		90.45 2252		SPED Corrective Action	50450	GATEWAYS ACCESS TO J	705689		1 P		408230	8/15/2022	90.45	SCHOOL CONTRACTED THERAPEUTIC SERVICE
2022	12	6/1/2022	5980		252		634250	Exp. Contr SvcS, General	72520700	SPED ARP Contractual Services	22252		542.7 2252		SPED Corrective Action	50450	GATEWAYS ACCESS TO J	705690		1 P		408230	8/15/2022	542.7	SCHOOL CONTRACTED THERAPEUTIC SERVICE
2023	2	7/6/2022	5971		713		635110	Exp. Undistr. Supply	67130550	B&G, Undistr, Maintenance			1600.62 0001		General Fund	163	GRAINGER	705779		1 P		408231	8/15/2022	1600.62	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS 801085994
2023	2	8/2/2022	5971		713		635110	Exp. Undistr. Supply	67130550	B&G, Undistr, Maintenance			389.8 0001		General Fund	163	GRAINGER	705780		1 P		408231	8/15/2022	389.8	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS 801085994
2023	2	7/26/2022	5971		713		635110	Exp. Undistr. Supply	67130550	B&G, Undistr, Maintenance			1109.72 0001		General Fund	163	GRAINGER	705812		1 P		408231	8/15/2022	1109.72	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS 801085994
2023	2	7/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			139.56 0001		General Fund	598	GRAINGER	705836		1 P		408232	8/15/2022	139.56	855035960 FACILITIES
2023	2	8/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			90.47 0001		General Fund	598	GRAINGER	705847		1 P		408232	8/15/2022	90.47	855035960 FACILITIES
2023	2	8/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			13.42 0001		General Fund	598	GRAINGER	705848		1 P		408232	8/15/2022	13.42	855035960 FACILITIES
2023	2	8/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			224 0001		General Fund	598	GRAINGER	705869		1 P		408232	8/15/2022	224	855035960 FACILITIES
2023	2	7/27/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			241.28 5050		Park & Recreation Fund	599	GRAINGER	705678		1 P		408233	8/15/2022	241.28	836664391PARKS COYOTE BIRD REPELLER CITY BEACHES
2023	2	8/1/2022	422	Highway	52440		52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			832.48 0001		General Fund	14969	GREATER NEW BEDFORD	705988		1 P		408234	8/15/2022	832.48	CF FRAMING DISPOSAL DPW
2023	2	8/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		2 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2023	2	8/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.34 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		2 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2023	2	8/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		3 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2023	2	8/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		1 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2023	2	8/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		6 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2023	2	8/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67 0001		General Fund	52565	GREEN LIFE JANITORIA	705776		4 P		408235	8/15/2022	8670.03	0004936 FACILITIES
2022	12	5/25/2022	5986		805		634160	Exp. Contr SvcS, Contracts	98053000	Rev, FPS OST, ContSvcs			500 6805		FPS-Out of School Time	54251	HEVESHS, INC	705692		1 P		408236	8/15/2022	500	SCHOOLS - EXPLORERS DOMINO CLASS
2023	2	8/9/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-288.43 0001		General Fund	40468	HILLIARD, BETH M	706059		1 P		408237	8/15/2022	288.43	22 EX ABT SN6DGG
2023	2	8/9/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			288.43 0001		General Fund	40468	HILLIARD, BETH M	706059		2 P		408237	8/15/2022	288.43	22 EX ABT SN6DGG
2023	2	8/9/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/26/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923021	2 Watson Place-OP			25.44	0001	General Fund	198	KEANE FIRE & SAFETY	705832	1	P	408248	8/15/2022	25.44	665780-016 FACILITIES
2023	2	7/26/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			67.84	0001	General Fund	198	KEANE FIRE & SAFETY	705833	1	P	408248	8/15/2022	67.84	665780-017 FACILITIES
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			304.94	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	705042	1	P	408248	8/15/2022	304.94	ANNUAL FIRE SAEETY INSPECTIONS
2023	2	7/7/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			6375	0001	General Fund	25449	UKG KRONOS SYSTEMS L	706043	1	P	408249	8/15/2022	19125	C# 6086999 SUBSCRIPTION SERVICES DPW
2023	2	7/7/2022	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			6375	8400	Sewer Enterprise Fund	25449	UKG KRONOS SYSTEMS L	706043	2	P	408249	8/15/2022	19125	C# 6086999 SUBSCRIPTION SERVICES DPW
2023	2	7/7/2022	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			6375	8000	Water Enterprise Fund	25449	UKG KRONOS SYSTEMS L	706043	3	P	408249	8/15/2022	19125	C# 6086999 SUBSCRIPTION SERVICES DPW
2023	2	8/7/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			52.98	0001	General Fund	204	LAKESHORE	705781	1	P	408250	8/15/2022	52.98	SCHOOL DEPARTMENT - ESL SUPPLIES 102951
2023	2	8/4/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			69.06	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	705991	2	P	408251	8/15/2022	207.18	C# 10051391 PARTS & SUPPLIES DPW
2023	2	8/4/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			69.06	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	705991	3	P	408251	8/15/2022	207.18	C# 10051391 PARTS & SUPPLIES DPW
2023	2	8/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.06	0001	General Fund	36196	LAWSON PRODUCTS INC	705991	1	P	408251	8/15/2022	207.18	C# 10051391 PARTS & SUPPLIES DPW
2023	2	7/28/2022	5970		711		618000	Sai, 1156 & 1164 Pension	67110000	B&G, Sai, Admin&Staff			8059.91	0001	General Fund	47031	LIU OF NA NAT'L IND	705719	1	P	408252	8/15/2022	8059.91	FH7391N1423CN631156 SCH CUSTODIAN PENSION DUES
2023	2	7/12/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			11095.64	0001	General Fund	38138	LOOP 1 LLC	705925	1	P	408253	8/15/2022	11095.64	TECH SERV
2023	2	8/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	13031	M B T A	705839	1	P	408254	8/15/2022	2083.33	C50000-000082-W0082 FACILITIES
2023	2	7/22/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	705855	1	P	408255	8/15/2022	50	HEALTH - 2022-2023 MEHA MEMBERSHIP FOR ROBIN W.
2023	2	7/25/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	705856	1	P	408255	8/15/2022	50	HEALTH - 2022-2023 MEHA MEMBERSHIP FOR MATT L.
2023	2	7/25/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	705857	1	P	408255	8/15/2022	50	HEALTH - 2022-2023 MEHA MEMBERSHIP FOR BETHANY Y.
2023	2	7/25/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	705858	1	P	408255	8/15/2022	50	HEALTH - 2022-2023 MEHA MEMBERSHIP FOR MICHAEL M.
2023	2	7/19/2022	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			100	0001	General Fund	224	MA ASSOC OF SCHOOL C	705721	1	P	408256	8/15/2022	100	SCHOOL COSCAP ANNUAL DUES JOANNA HASTRY
2023	2	7/13/2022	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			325	0001	General Fund	3353	MA FACILITIES ADMINSTR	705785	1	P	408257	8/15/2022	325	SCHOOL MFPAE MEMBERSHIP - T. BEGIN 974
2023	2	7/6/2022	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			325	0001	General Fund	3353	MA FACILITIES ADMINSTR	705813	1	P	408257	8/15/2022	325	SCHOOL MFPAE MEMBERSHIP - M. TORTI 183
2023	2	7/25/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			105	0001	General Fund	5306	MAGUIRES INC	706104	1	P	408258	8/15/2022	105	FY23 FLEET MAINT JULY 3 INSPECTIONS POLICE
2023	2	8/8/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			269	0001	General Fund	54295	MANTEL TARA	706179	1	P	408259	8/15/2022	269	FY23 POLICE BIKE REPAIR
2023	2	8/8/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			297	0001	General Fund	54295	MANTEL TARA	706180	1	P	408259	8/15/2022	297	FY23 POLICE BIKE REPAIR
2023	2	8/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			163.43	0001	General Fund	1486	MARLBORH HYDRAULIC H	705992	1	P	408260	8/15/2022	163.43	C# 102622 HOSES & SUPPLIES DPW
2023	2	7/1/2022	5935		353		636201	Exp, Travel, Prof Dev	63530015	King, ContrSvcs, Prof Dev			675	0001	General Fund	498	MASSACHUSETTS SCHOOL	705725	1	P	408261	8/15/2022	675	SCHOOL TRAVEL PD JAMES BERGERON KINGELEM
2023	2	7/7/2022	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			6020	0001	General Fund	51715	MASTERLIBRARY.COM LL	705783	1	P	408262	8/15/2022	6020	SCHOOL SCHEDULES B&G 07/01/2022 TO 06/30/2023
2022	12	6/30/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			2914	0001	General Fund	35440	MAYFLOWER VALUATION	706178	1	P	408263	8/15/2022	2914	CIP - CONSULTING SERVICES ASSESSING FY22
2022	12	6/30/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6877.08	0001	General Fund	35440	MAYFLOWER VALUATION	706178	1	P	408263	8/15/2022	6877.08	FINAL BILL RESIDENTIAL PERMITS
2023	2	8/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	705993	1	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	705993	3	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.67	8500	Sewer Infrastructure	4138	MD WEAVER CORP	705993	4	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	705993	5	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	705993	2	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.65	8000	Water Enterprise Fund	4138	MD WEAVER CORP	705993	6	P	408264	8/15/2022	130	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	705994	2	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	705994	3	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	705994	4	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	705994	5	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	705994	6	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	705994	1	P	408264	8/15/2022	60	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	705995	3	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	705995	2	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	705995	4	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	705995	5	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.8	8000	Water Enterprise Fund	4138	MD WEAVER CORP	705995	6	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	8/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	705995	1	P	408264	8/15/2022	65	C# 10001122 PEST CONTROL DPW
2023	2	7/6/2022	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			4200	0001	General Fund	50873	MELTWARER NEWS US IN	705722	1	P	408265	8/15/2022	4200	PRESS RELEASE DISTRIBUTION/MEDIA LIST
2023	2	7/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			90	0001	General Fund	38950	MERCHANTS CREDIT	706139	1	P	408266	8/15/2022	90	80283 POLICE FY23 BACKGROUND INV
2023	2	7/25/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			64.92	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	705996	4	P	408267	8/15/2022	259.71	C# FRA002 WELDING GASSES & SUPPLIES DPW
2023	2	7/25/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			64.93	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	705996	3	P	408267	8/15/2022	259.71	C# FRA002 WELDING GASSES & SUPPLIES DPW
2023	2	7/25/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			64.93											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	2	7/17/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			357.55	0001	General Fund	4346	NORTHEASTERN PETROLE	706109	1	P	408279	8/15/2022	357.55	FRAMPOL FY23 FLEET MAINT POLICE	
2023	2	8/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.79	0001	General Fund	13755	NR UNDERWOOD & SONS	705775	1	P	408280	8/15/2022	3.79	2208-202561 FACILITIES	
2023	2	8/3/2022	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			70.74	0001	General Fund	13755	NR UNDERWOOD & SONS	705799	1	P	408280	8/15/2022	70.74	SCHOOL FY23 MISC HARDWARE 341507	
2023	2	7/12/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			63.37	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	705799	1	P	408280	8/15/2022	63.37	C# 341303 HARDWARE SUPPLIES DPW	
2023	2	7/12/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3196.4	0001	General Fund	326	NSTAR ELECTRIC CO	705916	2	P	408281	8/15/2022	7963.14	2654 293 1006 LIBRARY	
2023	2	7/12/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			4766.74	0001	General Fund	326	NSTAR ELECTRIC CO	705916	1	P	408281	8/15/2022	7963.14	2654 293 1006 LIBRARY	
2023	2	7/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3135.4	0001	General Fund	326	NSTAR ELECTRIC CO	705917	1	P	408281	8/15/2022	3404.49	2908 999 0013 FRAM LIBRARY	
2023	2	7/20/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			269.09	0001	General Fund	326	NSTAR ELECTRIC CO	705917	2	P	408281	8/15/2022	3404.49	2908 999 0013 FRAM LIBRARY	
2023	2	7/11/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			36.18	0001	General Fund	326	NSTAR ELECTRIC CO	706114	2	P	408281	8/15/2022	106.1	24289131013 FY23 ELEC PD JULY	
2023	2	7/12/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			69.92	0001	General Fund	326	NSTAR ELECTRIC CO	706114	1	P	408281	8/15/2022	106.1	24289131013 FY23 ELEC PD JULY	
2023	2	7/19/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			3155.47	0001	General Fund	326	NSTAR ELECTRIC CO	705861	1	P	408282	8/15/2022	3155.47	C# 3003 282 9993 ELECTRIC L&S DPW	
2023	2	7/18/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			24277.55	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705863	1	P	408283	8/15/2022	24277.55	C# 2828 391 9992 ELECTRIC DPW	
2023	2	7/18/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	18608.31	8400	Sewer Enterprise Operat Expend			18608.31	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	705865	1	P	408284	8/15/2022	18608.31	C# 2828 388 9997 ELECTRICITY DPW
2023	2	7/19/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			8572.96	0001	General Fund	326	NSTAR ELECTRIC CO	705866	1	P	408285	8/15/2022	8572.96	C#2676 635 1006 ELECTRIC L&S DPW	
2023	2	7/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.57	0001	General Fund	326	NSTAR ELECTRIC CO	705867	1	P	408286	8/15/2022	39.57	C# 2926 611 0013 ELECTRIC L&S DPW	
2023	2	7/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			139.49	0001	General Fund	326	NSTAR ELECTRIC CO	705868	1	P	408287	8/15/2022	139.49	C#2992 665 0010 ELECTRIC L&S DPW	
2023	2	7/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			10.21	0001	General Fund	326	NSTAR ELECTRIC CO	705870	1	P	408288	8/15/2022	10.21	C# 2992 664 0011 ELECTRIC DPW	
2023	2	7/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			43.03	0001	General Fund	326	NSTAR ELECTRIC CO	705871	1	P	408289	8/15/2022	43.03	C#2931 517 0018 ELECTRIC L&S DPW	
2023	2	7/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			252.72	0001	General Fund	326	NSTAR ELECTRIC CO	705872	1	P	408290	8/15/2022	252.72	C# 2927 476 0023 ELECTRIC L&S DPW	
2023	2	7/12/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			189.44	0001	General Fund	326	NSTAR ELECTRIC CO	705873	1	P	408291	8/15/2022	189.44	C# 2927 463 0028 ELECTRIC L&S DPW	
2023	2	7/12/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.12	0001	General Fund	326	NSTAR ELECTRIC CO	705874	1	P	408292	8/15/2022	34.12	C# 3003 044 0017 ELECTRIC L&S DPW	
2023	2	7/12/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.79	0001	General Fund	326	NSTAR ELECTRIC CO	705875	1	P	408293	8/15/2022	40.79	C# 2927 496 0029 ELECTRIC L&S DPW	
2023	2	7/20/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			8089.85	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705876	1	P	408294	8/15/2022	8089.85	C# 3064 580 0019 ELECTRICITY DPW	
2023	2	7/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			487.32	0001	General Fund	326	NSTAR ELECTRIC CO	705877	1	P	408295	8/15/2022	487.32	C# 2654 314 1001 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2994.73	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	705878	2	P	408296	8/15/2022	8984.19	C#1613 274 1030 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2994.73	0001	General Fund	326	NSTAR ELECTRIC CO	705878	1	P	408296	8/15/2022	8984.19	C#1613 274 1030 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2994.73	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705878	3	P	408296	8/15/2022	8984.19	C#1613 274 1030 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1314.52	0001	General Fund	326	NSTAR ELECTRIC CO	705880	1	P	408297	8/15/2022	1314.52	C# 2879 624 0019 ELECTRIC DPW	
2023	2	7/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			17.7	0001	General Fund	326	NSTAR ELECTRIC CO	705881	1	P	408298	8/15/2022	17.7	C# 2654 190 1000 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			179.63	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705883	1	P	408299	8/15/2022	538.9	C# 2912 722 0019 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			179.64	0001	General Fund	326	NSTAR ELECTRIC CO	705883	1	P	408299	8/15/2022	538.9	C# 2912 722 0019 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			179.63	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	705883	2	P	408299	8/15/2022	538.9	C# 2912 722 0019 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			644.64	0001	General Fund	326	NSTAR ELECTRIC CO	705885	1	P	408300	8/15/2022	644.64	C# 2801 457 0015 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			31.86	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	705886	1	P	408301	8/15/2022	63.72	C# 2965 794 0010 ELECTRICITY DPW	
2023	2	7/12/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			31.86	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	705886	2	P	408301	8/15/2022	63.72	C# 2965 794 0010 ELECTRICITY DPW	
2023	2	7/12/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			21	0001	General Fund	75	NSTAR GAS CO	705920	1	P	408302	8/15/2022	21	2918 935 0019 FRAM LIBRARY	
2023	2	7/12/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			71.4	0001	General Fund	75	NSTAR GAS CO	705924	1	P	408302	8/15/2022	71.4	1092 189 0017 LIBRARY	
2023	2	7/12/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	ANML Contr-Fac/Kennel-Op Exp			21	0001	General Fund	75	NSTAR GAS CO	706113	1	P	408302	8/15/2022	21	26912890014 FY23 GAS ANML CNTRL JULY	
2023	2	7/18/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			297.23	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	705862	1	P	408303	8/15/2022	297.23	C# 2842 546 9997 GAS DPW	
2023	2	7/12/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	705867	1	P	408304	8/15/2022	21	C# 1610 936 0012 GAS DPW	
2023	2	7/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	705888	1	P	408305	8/15/2022	21	C# 1098 387 0022 GAS DPW	
2023	2	7/12/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			182.76	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	705890	2	P	408306	8/15/2022	548.28	C# 1613 274 0024 GAS DPW	
2023	2	7/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			182.76	8000	Water Enterprise Fund	75	NSTAR GAS CO	705890	3	P	408306	8/15/2022	548.28	C# 1613 274 0024 GAS DPW	
2023	2	7/12/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			182.76	0001	General Fund	75	NSTAR GAS CO	705890	1	P	408306	8/15/2022	548.28	C# 1613 274 0024 GAS DPW	
2023	2	7/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			65.96	8000	Water Enterprise Fund	75	NSTAR GAS CO	705891	1	P	408307	8/15/2022	65.96	C# 1094 032 0012 GAS DPW	
2023	2	7/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.66	8000	Water Enterprise Fund	75	NSTAR GAS CO	705892	1	P	408308	8/15/2022	23.66	C# 1576 954 0012 GAS DPW	
2023	2	7/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.33	8000	Water Enterprise Fund	75	NSTAR GAS CO	705893	1	P	408309	8/15/2022	22.33	C# 2740 715 0013 GAS DPW	
2023	2	7/12/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			23.66	0001	General Fund	75	NSTAR GAS CO	705894	1	P	408310	8/15/2022	23.66	C# 1092 234 0012 GAS DPW	
2023	2	7/12/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.34	8000	Water Enterprise Fund	75	NSTAR GAS CO	705895	1	P	408311	8/15/2022	21.34	C# 3077 619 0016 GAS DPW	
2022	12	6/10/2022	5980		240		635050	Exp. Supplies, Instr	72400620	SPED 94 Continuum, Instr&Suppl	22240		89.23	2240	US-SPED 94-142 Continuum	51320	OTC BRANDS INC	705694	1	P	408312	8/15/2022	89.23	SCHOOL INSTRUCTIONAL SUPPLIES 19121645	
2023	2	8/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.79	0001	General Fund	436	REPUBLIC PLUMBING	705794	1	P	408323	8/15/2022	64.79	SCHOOL FY23 PLUMBING SUPPLIES 799
2023	2	8/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1228.44	0001	General Fund	436	REPUBLIC PLUMBING	705796	1	P	408323	8/15/2022	1228.44	SCHOOL FY23 PLUMBING SUPPLIES 799
2023	2	7/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			176.77	0001	General Fund	436	REPUBLIC PLUMBING	705797	1	P	408323	8/15/2022	176.77	SCHOOL FY23 PLUMBING SUPPLIES 799
2023	2	7/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			73.04	0001	General Fund	436	REPUBLIC PLUMBING	705798	1	P	408323	8/15/2022	73.04	SCHOOL FY23 PLUMBING SUPPLIES 799
2023	2	7/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Levington St Library-Op Expend			185.04	0001	General Fund	436	REPUBLIC PLUMBING	705882	1	P	408323	8/15/2022	185.04	791 FACILITIES
2023	2	8/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Phks&Rctr-Maint-Op Expend			97.98	0001	General Fund	300	RICHY & CLAPPER	705732	1	P	408324	8/15/2022	97.98	5033 FRAMPARKS-VEHICLE JACK A FRAME
2023	2	7/1/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2950	0001	General Fund	50165	RIVERSIDE GUN CLUB	706126	1	P	408325	8/15/2022	2950	GUN RANGE TRAINING
2022	12	4/7/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1147.5	0001	General Fund	4778	ROBERT HALF INTERNAT	706091	1	P	408326	8/15/2022	1147.5	# 02160-000628000 WK ENDING 4/1/2022
2022	12	4/19/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1147.5	0001	General Fund	4778	ROBERT HALF INTERNAT	706092	1	P	408326	8/15/2022	1147.5	# 02160-000628000 WK ENDING 4/15/22
2022	12	4/13/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1147.5	0001	General Fund	4778	ROBERT HALF INTERNAT	706093	1	P	408326	8/15/2022	1147.5	# 02160-000628000 WK ENDING 4/8/22
2022	12	5/17/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			867	0001	General Fund	4778	ROBERT HALF INTERNAT	706201	1	P	408326	8/15/2022	867	02160-000628000 TEMP WE 5-13-22 B.NJUGUNA ASSESSO
2022	12	4/25/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			918	0001	General Fund	4778	ROBERT HALF INTERNAT	706203	1	P	408326	8/15/2022	918	02160-000628000 TEMP WE 4-22-22 L.TORRES ASSESSOR
2022	12	5/12/2022	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454192	Recycling Scholarship			1300	9419	General Fund	54222	ROTHWELL, EMMA C	705905	1	P	408327	8/15/2022	1300	RECYCLING SCHOLARSHIP-TREAS
2023	2	8/8/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			458.4	0001	General Fund	54363	ROTONDO, MICHAEL	705859	1	P	408328	8/15/2022	458.4	BLDG PER REFUND JOB CANCELLED INSP SRVCS
2023	2	8/8/2022	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			340	0001	General Fund	54363	ROTONDO, MICHAEL	705860	1	P	408328	8/15/2022	340	ELECTRIC PERMIT REFUND JOB CANCELLED INSP SRVCS
2022	12	6/15/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		206.1	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	307	5 & S WORLDWIDE INC	705695	1	P	408329	8/15/2022	206.1	SCHOOL-OST SUPPLIES 244966
2022	12	6/15/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		206.1	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	307	5 & S WORLDWIDE INC	705697	1	P	408329	8/15/2022	206.1	SCHOOL- OST SUPPLIES 244966
2022	12	6/16/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		401.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	307	5 & S WORLDWIDE INC	705699	1	P	408329	8/15/2022	401.85	SCHOOL- OST SUPPLIES 244966
2022	12	6/16/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		196.46	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	307	5 & S WORLDWIDE INC	705701	1	P	408329	8/15/2022	196.46	SCHOOL- OST SUPPLIES 244966
2022	12	6/15/2022	5970		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			1696.25	0001	General Fund	35231	SAFETY & RESPECT AT	706054	1	P	408330	8/15/2022	1696.25	SCHOOL DEPT LEGAL SERVICES MAY31-JUNE21
2023	2	7/18/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Wahls, Instr, Supplies			137.72	0001	General Fund	52889	SCHOOL SPECIALTY LLC	705800	1	P	408331	8/15/2022	137.72	SCHOOL WASHLN INSTR SUPPLIES 409989
2023	2	7/13/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	500	5750	Library Gifts	54312	SEELN, NATHANIEL K	705948	1	P	408332	8/15/2022	500	7-2 CONCERT MCA LIBRARY
2023	2	7/27/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		1904	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54141	SHEPUJA, HEDI	705809	1	P	408333	8/15/2022	1904	SCHOOLS - TEDDY BEAR MAKING FOR SUMMER PROG
2023	2	7/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			260.88	0001	General Fund	328	SHERWIN WILLIAMS	705727	1	P	408334	8/15/2022	260.88	5119-78637 SCHOOL SUPPLIES
2023	2	7/28/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			13035	0001	General Fund	6027	SHI INTERNATIONAL CO	705921	1	P	408335	8/15/2022	13035	1044950 TECH SERV
2023	2	8/3/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			3443.75	5050	Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	705666	1	P	408336	8/15/2022	3443.75	FRAMPARKS-SOCCER CLINIC COURSE # SSA133828
2023	2	8/3/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1068.75	5050	Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	705667	1	P	408336	8/15/2022	1068.75	FRAMPARKS-MULTI SPORTS CLINIC COURSE#SSA133856
2022	12	6/27/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			79.63	0001	General Fund	333	SLADE VETERINARY HOS	706031	1	P	408337	8/15/2022	79.63	13 VET SRVCS POLICE
2022	12	5/11/2022	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		473.98	5500	Police Gifts	333	SLADE VETERINARY HOS	706032	1	P	408337	8/15/2022	473.98	13 K-9 ALVIN POLICE
2023	2	7/29/2022	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		125.22	5500	Police Gifts	333	SLADE VETERINARY HOS	706124	1	P	408337	8/15/2022	125.22	FY23 39 VETS ISCO
2023	2	7/20/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			25	0001	General Fund	333	SLADE VETERINARY HOS	706125	1	P	408337	8/15/2022	25	FY23 ANML CNTRL
2023	2	7/7/2022	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		572.47	5500	Police Gifts	333	SLADE VETERINARY HOS	706181	1	P	408337	8/15/2022	572.47	FY23 39 VETS POLICE
2023	2	7/19/2022	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		180.33	5500	Police Gifts	333	SLADE VETERINARY HOS	706182	1	P	408337	8/15/2022	180.33	FY23 39 VETS POLICE
2023	2	7/15/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3996.99	0001	General Fund	52144	SONOVA USA INC	705729	1	P	408338	8/15/2022	3996.99	PH-5120222034 SCHOOL SUPPLIES
2023	2	7/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			224.4	0001	General Fund	1917	SPRING REBUILDERS IN	706038	1	P	408339	8/15/2022	224.4	C# 07610 PARTS DPW
2023	2	8/3/2022	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			548.64	0001	General Fund	40340	STAPLES INC	705802	1	P	408340	8/15/2022	548.64	SCHOOL FY23-OFFICE SUPPLIES BOS 67680
2023	2	8/3/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			70	0001	General Fund	39118	STARFALL EDUCATION F	705803	1	P	408341	8/15/2022	70	SCHOOL MORE-T FOR SPED, 1 TCHR/6 STUDENTS -365 DAY
2022	12	6/30/2022	5970		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1231.03	0001	General Fund	54238	STEVENS, LARRY R	705704	1	P	408342	8/15/2022	1231.03	SCHOOL OTL PD PHASE I FRAMMINGHAM
2023	2	7/29/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			528.8	0001	General Fund	1043	SULLIVAN TIRE CO INC	706127	1	P	408343	8/15/2022	528.8	1123991 POLICE FY23 FLEET TIRES
2023	2	7/20/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2087.26	0001	General Fund	1043	SULLIVAN TIRE CO INC	706128	1	P	408343	8/15/2022	2087.26	1123991 POLICE FY23 FLEET TIRES
2023	2	8/9/2022	141	Assessors	141	Assessors	50010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	705879	1	P	408344	8/15/2022	1350	JAMES F SULLIVAN LEGAL SVCS 8/1-8/5/2022
2023	2	7/8/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			347.12	0001	General Fund	358	TEDS OF FAYVILLE IN	706039	1	P	408345	8/15/2022	347.12	TOWING DPW
2023	2	7/12/2022	5960		603		6360300	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			11701	0001	General Fund	1583	THE EDUCATION COOPER	705762	1	P	408346	8/15/2022	11701	SCHOOL FY23 TEC ASSESSMENT FRAMIN
2023	2	8/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2216.15	0001	General Fund	38951	THE PETERBILT STORE	706037	1	P	408348	8/15/2022	2216.15	C# 09080 PARTS DPW
2023	2	8/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1360.9	0001	General Fund	38951	THE PETERBILT STORE	706057	1	P	408348	8/15/2022	1360.9	C# 09080 PARTS DPW
2023	2	8/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			83.59	0001	General Fund	385	THE PORTLAND GROUP	705835	1	P	408349	8/15/2022	83.59	1059 FACILITIES
2023	2	7/27/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			720	0001	General Fund	26409	TOOL & EQUIPMENT CON	706040	1	P	408350	8/15/2022	720	ANNUAL INSPECTION ON SHOP LIFTS DPW
2023	2	7/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4593.84	0001	General Fund	2101	TRANE USA INC	705806	1	P	408351	8/15/2022	4593.84	SCHOOL FY23 ANNUAL SERV AGMT FORCHILLERS 407531
2023	2	7/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9187.68	0001	General Fund	2101	TRANE USA INC	705807	1	P	408351	8/15/2022	9187.68	SCHOOL FY23 ANNUAL SERV AGMT FORCHILLERS 407531
2023	2	7/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			11249	0001	General Fund	2101	TRANE USA INC	705808	1	P	408351			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/18/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	705755	1	P	408360	8/15/2022	269.156-382-677-0001-13 SCHOOL FIOS CONNECTIONS	
2023	2	7/7/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	705758	1	P	408360	8/15/2022	269.156-382-720-0001-93 SCHOOL FIOS CONNECTIONS	
2023	2	7/15/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284.0001		General Fund	4222	VERIZON	705759	1	P	408360	8/15/2022	284.655-830-735-0001-66 SCHOOL FIOS CONNECTIONS	
2023	2	8/7/2022	610		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	705761	1	P	408360	8/15/2022	269.656-384-812-0001-10 SCHOOL FIOS CONNECTIONS	
2023	2	7/18/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	705763	1	P	408360	8/15/2022	269.556-384-837-0001-04 SCHOOL FIOS CONNECTIONS	
2023	2	7/5/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284.0001		General Fund	4222	VERIZON	705764	1	P	408360	8/15/2022	284.555-838-928-0001-18 SCHOOL FIOS CONNECTIONS	
2023	2	7/16/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99.0001		General Fund	4222	VERIZON	705765	1	P	408360	8/15/2022	278.99.156-385-990-0001-57 SCHOOL FIOS CONNECTIONS	
2023	2	7/25/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			61.81.0001		General Fund	4222	VERIZON	705805	1	P	408360	8/15/2022	61.81 SCHOOL DISTRICT PHONES 156-629-825-0001-91	
2023	2	8/7/2022	610	Library	610	Library	534002	Telephone - Local	06100021	Library-Operating Expenditur			208.52.0001		General Fund	4222	VERIZON	705941	1	P	408360	8/15/2022	208.52 351-407-983-0001-10 FRAM LIBRARY	
2023	2	7/12/2022	610	Library	610	Library	534002	Telephone - Local	06100021	Library-Operating Expenditur			101.78.0001		General Fund	4222	VERIZON	705943	1	P	408360	8/15/2022	101.78 551-411-748-0001-73 LIBRARY	
2023	2	7/12/2022	210	Police	210	Police	534002	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		General Fund	4222	VERIZON	705997	1	P	408360	8/15/2022	269.556340310000110 FY23 MWDTF PHONE/INT POLICE	
2023	2	7/30/2022	210	Police	210	Police	534001	Telephone-IP	02100021	Police Department-Oper Expend			319.41.0001		General Fund	4222	VERIZON	706005	1	P	408360	8/15/2022	319.41 551578900000132 FY23 PHONE/IP JULY POLICE	
2023	2	7/30/2022	135	Town Accountant	422	Highway	534001	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41.0001		General Fund	4222	VERIZON	706159	9	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	192	Building Services	534001	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			195.58.0001		General Fund	4222	VERIZON	706159	18	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	155	Technology Services	534001	Telephone-IP	01550121	Tech Services-Operat Expend			134.29.0001		General Fund	4222	VERIZON	706159	17	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	161	Town Clerk	534001	Telephone-IP	01610021	Town Clerk-Operating Expend			25.98.0001		General Fund	4222	VERIZON	706159	16	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	220	Fire	534001	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.57.0001		General Fund	4222	VERIZON	706159	15	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	210	Police	534001	Telephone-IP	02100021	Police Department-Oper Expend			126.44.0001		General Fund	4222	VERIZON	706159	14	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	450	Water Enterprise	534001	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03.8000		Water Enterprise Fund	4222	VERIZON	706159	13	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	440	Sewer Enterprise	534001	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71.8400		Sewer Enterprise Fund	4222	VERIZON	706159	12	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	429	Fleet Services	534001	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74.0001		General Fund	4222	VERIZON	706159	10	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	421	PW Administration	534001	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44.0001		General Fund	4222	VERIZON	706159	8	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	411	Engineering	534001	Telephone-IP	04110021	Engineering-Operating Expend			13.38.0001		General Fund	4222	VERIZON	706159	7	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	680	Arena	534001	Telephone-IP	06800021	Arena-Op Expend			85.55.0001		General Fund	4222	VERIZON	706159	6	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	433	Sanitation	534001	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12.0001		General Fund	4222	VERIZON	706159	11	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	541	Council on Aging	534001	Telephone-IP	05410021	Council on Aging-Operat Expend			60.88.0001		General Fund	4222	VERIZON	706159	1	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	511	Board of Health	534001	Telephone-IP	05110021	Board of Health-Operate Expend			12.8.0001		General Fund	4222	VERIZON	706159	2	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	292	Animal Control	534001	Telephone-IP	02920021	Animal Control-Operat Expend			12.19.0001		General Fund	4222	VERIZON	706159	5	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	610	Library	534001	Telephone-IP	06100021	Library-Operating Expenditur			24.33.0001		General Fund	4222	VERIZON	706159	4	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	135	Town Accountant	650	Parks & Recreation	534001	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.87.0001		General Fund	4222	VERIZON	706159	3	P	408360	8/15/2022	981.31 351588241000156 VARIOUS DEPTS TECH SRVCS	
2023	2	7/30/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			776.57.0001		General Fund	4222	VERIZON	706165	1	P	408360	8/15/2022	776.57 351588241000156 SCHOOL TECH SRVCS	
2023	2	7/24/2022	192	Building Services	192	Building Services	534006	Data Line	01920621	Lexington St Library-Op Expend			59.11.0001		General Fund	4222	VERIZON	705840	1	P	408361	8/15/2022	59.11 551-411-677-0001-86 FACILITIES	
2023	2	7/8/2022	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2964.67.0001		General Fund	51690	VERIZON BUSINESS NET	705766	1	P	408362	8/15/2022	2964.67 U0208378 INTERNET SERVICE 0167227CG	
2023	2	8/1/2022	5970		763		634250	Exp. Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			488.6.0001		General Fund	27863	VERIZON COMMUNICATIO	705747	1	P	408363	8/15/2022	488.6 100000113204 GPS TRACKING - SCHOOL DEPT VEHICLES	
2023	2	7/23/2022	511	Board of Health	511	Board of Health	534004	Telephone - Cellular	05110021	Board of Health-Operate Expend			562.88.0001		General Fund	1736	VERIZON WIRELESS	705851	1	P	408364	8/15/2022	562.88 HEALTH - ACC#886486176-00001 BOB CELLS AND TABLETS	
2023	2	7/23/2022	511	Board of Health	511	Board of Health	534004	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49.3500		Tobacco Control	1736	VERIZON WIRELESS	705852	1	P	408364	8/15/2022	61.49 HEALTH - ACC#886486176-00001 OD CELL AND TABLETS	
2023	2	7/23/2022	210	Police	210	Police	534004	Telephone - Cellular	02100021	Police Department-Oper Expend			5322.75.0001		General Fund	1736	VERIZON WIRELESS	706141	1	P	408364	8/15/2022	5322.75 685543853-00001 FY23 CELL PHONE JULY	
2023	2	7/23/2022	192	Building Services	192	Building Services	534004	Telephone - Cellular	01920021	Building Services-Op Expend			464.37.0001		General Fund	1736	VERIZON WIRELESS	705770	2	P	408365	8/15/2022	626.83 585931054-00001 FACILITIES	
2023	2	7/23/2022	192	Building Services	122	Office of the Mayor	534004	Telephone - Cellular	01220021	Mayor-Operating Expend			162.46.0001		General Fund	1736	VERIZON WIRELESS	705770	1	P	408365	8/15/2022	626.83 585931054-00001 FACILITIES	
2022	12	6/30/2022	421	PW Administration	422	Highway	534004	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			251.56.0001		General Fund	1736	VERIZON WIRELESS	705906	2	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	411	Engineering	534004	Telephone - Cellular	04110021	Engineering-Operating Expend			2.03.0001		General Fund	1736	VERIZON WIRELESS	705906	1	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	450	Water Enterprise	534004	Telephone - Cellular	44500021	Water Enterprise Operat Expend			627.49.8000		Water Enterprise Fund	1736	VERIZON WIRELESS	705906	6	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	440	Sewer Enterprise	534004	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			627.49.8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	705906	5	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	433	Sanitation	534004	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			1004.24.0001		General Fund	1736	VERIZON WIRELESS	705906	4	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	424	Street Lighting	534004	Telephone - Cellular	04240721	Street Lighting Operating			170.89.0001		General Fund	1736	VERIZON WIRELESS	705906	3	P	408366	8/15/2022	2683.7 C# 685910186-00001 CELL PHONES DPW	
2022	12	6/30/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97.0001		General Fund	1736	VERIZON WIRELESS	705907	2	P	408367	8/15/2022	2975.24 C# 685910186-00002 NETWORK CARD DPW	
2022	12	6/30/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99.5106		Pavement Management Fund	1736	VERIZON WIRELESS	705907	4	P	408367	8/15/2022	2975.24 C# 685910186-00002 NETWORK CARD DPW	
2022	12	6/30/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			761.8.0001		General Fund	1736	VERIZON WIRELESS	705907	2	P	408367	8/15/2022	2975.24 C# 685910186-00002 NETWORK CARD DPW	
2022	12	6/30/2022	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			39.99.0001		General Fund	1736	VERIZON WIRELESS	705907	1	P	408367	8/15/2022	2975.24 C# 685910186-00002 NETWORK CARD DPW	
2022	12	6/30/2022	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99.5106		Pavement Management Fund	1736	VERIZON WIRELESS	705907	5	P	408367	8/15/2022	2975.24 C# 685910186-00002	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			279.0001		General Fund	40930	ACAR LEASING LTD	706551	1	P	408380	8/21/2022	279.22	22 EX ABT 1KH228
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			279.0001		General Fund	40930	ACAR LEASING LTD	706551	2	P	408380	8/21/2022	279.22	22 EX ABT 1KH228
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2837.11	0001	General Fund	45921	ACCORSINI, SCOTT	706773	1	P	408381	8/22/2022	2837.11	
2022	12	5/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1650.0001		General Fund	2641	ALL STATES CONTRACTU	706536	1	P	408382	8/22/2022	1650	C# 51422 LIQUID EMULSION DPW
2022	12	5/24/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			3655.0001		General Fund	53105	ALYSON BURCHILL	706254	1	P	408383	8/22/2022	3655	SCHOOL CONTRACTED ABA SERVICES AC APRIL
2022	12	6/14/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			5960.0001		General Fund	53105	ALYSON BURCHILL	706255	1	P	408383	8/22/2022	5960	SCHOOL CONTRACTED ABA SERVICES AC MAY
2022	12	5/24/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1375.0001		General Fund	53105	ALYSON BURCHILL	706257	1	P	408383	8/22/2022	1375	SCHOOL CONTRACTED ABA SERVICES SM APRILL11-MAY14
2022	12	6/10/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1250.0001		General Fund	53105	ALYSON BURCHILL	706258	1	P	408383	8/22/2022	1250	SCHOOL CONTRACTED ABA SERVICES 25M MAY18-JUNE14
2022	12	4/14/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			4190.0001		General Fund	53105	ALYSON BURCHILL	706259	1	P	408383	8/22/2022	4190	SCHOOL CONTRACTED ABA SERVICES AC MARCH
2022	12	6/24/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			5780.0001		General Fund	53105	ALYSON BURCHILL	706262	1	P	408383	8/22/2022	5780	SCHOOL CONTRACTED ABA SERVICES AC JUNE
2022	12	3/8/2022	5982		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			5562.5	0001	General Fund	53105	ALYSON BURCHILL	706264	1	P	408383	8/22/2022	5562.5	SCHOOL CONTRACTED ABA SERVICES AC FEBRUARY
2023	2	8/5/2022	5961		613		635010	Exp. Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			66.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	706183	1	P	408384	8/22/2022	66.52	AZTYN3RQXDPV1 SCHOOL SUPPLIES
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			135.89	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	706376	1	P	408384	8/22/2022	135.89	A97HW1INTUVSQD FRAMPARKS-BUNCH OF BALLONS
2023	2	8/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			39.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	706392	2	P	408384	8/22/2022	79.9	A97HW1INTUVSQD FACILITIES
2023	2	8/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	706392	1	P	408384	8/22/2022	79.9	A97HW1INTUVSQD FACILITIES
2022	12	5/10/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			130.65	8400	Sewer Enterprise Fund	16196	AMBROSE EQUIPMENT CO	706426	1	P	408385	8/22/2022	130.65	C# FRAM1002 PARTS/SUPPLIES DPW
2023	2	8/1/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Ex			476.25	0001	General Fund	15778	AXON ENTERPRISE INC	706705	1	P	408386	8/22/2022	476.25	115965 TASER HOLDERS FOR RECRUTS POL
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			19947.87	5246	Community Preservation Fund	45924	AZAD WA 190, LLC	706777	1	P	408387	8/22/2022	19947.87	
2023	2	8/10/2022	415	DPW Capital Management	422	Highway	58300	Improvements	14220556	Public Works EOH&E Dev Capital	PWH03		393547	3055	Ex Office Housing&Economic Dev	52623	BALTAZAR CONTRACTORS	706422	1	P	408388	8/22/2022	393547	PW-429 EDOELL EDMANDS WATER CAP
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-160.0001		General Fund	42024	BELCHERS APPLIANCE I	706619	3	P	408389	8/22/2022	160	22 EX ABT V70118
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			-160.0001		General Fund	42024	BELCHERS APPLIANCE I	706619	2	P	408389	8/22/2022	160	22 EX ABT V70118
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			-160.0001		General Fund	42024	BELCHERS APPLIANCE I	706619	1	P	408389	8/22/2022	160	22 EX ABT V70118
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			31.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706621	1	P	408389	8/22/2022	31.57	22 EX ABT 165983
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			31.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706621	2	P	408389	8/22/2022	31.57	22 EX ABT 165983
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706621	3	P	408389	8/22/2022	31.57	22 EX ABT 165983
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706624	1	P	408389	8/22/2022	32.57	22 EX ABT P33353
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706624	3	P	408389	8/22/2022	32.57	22 EX ABT P33353
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.57	0001	General Fund	42024	BELCHERS APPLIANCE I	706624	2	P	408389	8/22/2022	32.57	22 EX ABT P33353
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.25	0001	General Fund	42024	BELCHERS APPLIANCE I	706645	1	P	408389	8/22/2022	108.25	22 EX ABT V68688
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			108.25	0001	General Fund	42024	BELCHERS APPLIANCE I	706645	2	P	408389	8/22/2022	108.25	22 EX ABT V68688
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.25	0001	General Fund	42024	BELCHERS APPLIANCE I	706645	3	P	408389	8/22/2022	108.25	22 EX ABT V68688
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.09	0001	General Fund	42024	BELCHERS APPLIANCE I	706647	3	P	408389	8/22/2022	100.09	22 EX ABT R84445
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100.09	0001	General Fund	42024	BELCHERS APPLIANCE I	706647	2	P	408389	8/22/2022	100.09	22 EX ABT R84445
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.09	0001	General Fund	42024	BELCHERS APPLIANCE I	706647	1	P	408389	8/22/2022	100.09	22 EX ABT R84445
2023	2	8/9/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779	BIANCO, ELIZABETH	706707	1	P	408390	8/22/2022	95	FY23 SHREDDING 082022 POL
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1088.2	0001	General Fund	45914	BORR, ROBERT & BREND	706779	1	P	408391	8/22/2022	1088.2	
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1563.45	0001	General Fund	45926	BOLDBREAU, PATRICK &	706780	1	P	408392	8/22/2022	1563.45	
2023	2	8/15/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			-119.0001		General Fund	53820	BROWN, PETER A	706530	1	P	408393	8/22/2022	119	
2023	2	8/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1432.52	0001	General Fund	1976	BROX INDUSTRIES	706589	1	P	408394	8/22/2022	1432.52	C# 3074 ASPHALT DPW
2023	2	7/29/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			298.54	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	706591	1	P	408394	8/22/2022	298.54	C# 6895 ASPHALT DPW
2023	2	8/15/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	706389	1	P	408395	8/22/2022	1146.12	WC CKR918168 08/21/22 - 08/27/22 HR
2023	2	8/7/2022	5974		103		636192	Exp. Tech Software	61030175	FHS, Tech Software			176.0001		General Fund	52692	C.A.P. INC	706190	1	P	408396	8/22/2022	176	7135 WEB ACCOUNTING ACCT4111 FHS
2023	2	7/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		350	3700	Council on Aging Formula Grant	39880	CAMPBELL, LISA	706781	1	P	408397	8/22/2022	350	COA MINDFUL MEDITATION JULY
2023	2	7/31/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			561.78	0001	General Fund	24281	CANN, F H & ASSOCIAT	706522	1	P	408398	8/22/2022	561.78	MUNFRA TREAS
2023	2	8/10/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.57	0001	General Fund	59	CARBYS INC	706798	1	P	408399	8/22/2022	57.57	SCHOOL \$63.96 FY23 LUMBER AND MATERIALS
2023	2	8/16/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1506.0001		General Fund	54372	VETERANS BENEFITS	706400	1	P	408400	8/22/2022	1506	VETERAN BENEFITS
2023	2	7/14/2022	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4387.6	0001	General Fund	12550	CASEY ENGINEERED MNT	706263	1	P	408401	8/22/2022	4387.6	SCHOOL 0007932
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			109.99	0001	General Fund	42699	CCAP AUTO LEASE LTD	706616	2	P	408402	8/22/2022	109.99	22 EX ABT 182N14
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			109.99	0001	General Fund	42699	CCAP AUTO LEASE LTD	706616	1	P	408402	8/22/2022	109.99	22 EX ABT 182N14
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.99	0001	General Fund	42699	CCAP AUTO LEASE LTD	706616	3	P	408402	8/22/2022	109.99	22 EX ABT 182N14
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			235.88	0001	General Fund	46878	CERTIFIED AL COMPANY	706634	1	P	408403	8/22/2022	235.88	22 EX ABT 2CVK77
2023	2	8/16/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			104.13	8000	Water Enterprise Fund	12484	OTIBANK, NA	706566	2	P	408407	8/22/2022	208.25	C# 6035 3225 4061 4736 HARDWARE DPW
2022	12	6/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			104.12	8000	Water Enterprise Fund	12484	OTIBANK, NA	706566	1	P	408407	8/22/2022	208.25	C# 6035 3225 4061 4736 HARDWARE DPW
2022	12	6/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1218.94	8400	Sewer Enterprise Fund	12484	OTIBANK, NA	706567	1	P	408407	8/22/2022	1218.94	C# 6035 3225 4061 4736 HARDWARE DPW
2023	2	8/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01930321	Police Headquarters-Op Expend			314.3	0001	General Fund	15356	CLEAN AND SAFE INC	706227	2	P	408408	8/22/2022	942.9	459 FACILITIES
2023	2	8/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01930121	RS-Memorial Blding-Op Expend			314.3	0001	General Fund	15356	CLEAN AND SAFE INC	706227	1	P	408408	8/22/2022	942.9	459 FACILITIES
2023	2	8/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01930721	McAuliffe Library-Oper. Expend			314.3	0001	General Fund	15356	CLEAN AND SAFE INC	706227	3	P	408408	8/22/2022	942.9	459 FACILITIES
2023	2	8/16/2022	429	Fleet Services	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			595	0001	General Fund	8657	COMM OF MASS	706424	1	P	408409	8/22/2022	595	PUBLIC CONTRACTING OVERVIEW M BOND DPW
2023	2	7/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		240	3700	Council on Aging Formula Grant	26697	CRAYER, SUSAN M	706786	1	P	408410	8/22/2022	240	COA ZUMBA JULY-SC DATES
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			459.96	0001	General Fund	43933	CU LEASING CORP	706726	2	P	408411	8/22/2022	459.96	22 EX ABT 3X2P61
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			459.96	0001	General Fund	43933	CU LEASING CORP	706726	3	P	408411	8/22/2022	459.96	22 EX ABT 3X2P61
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			459.96	0001	General Fund	43933	CU LEASING CORP	706726	1	P	408411	8/22/2022	459.96	22 EX ABT 3X2P61
2023	2	8/4/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			496.5	0001	General Fund	92	CUSTOM ALARM SERVICE	706191	1	P	408412	8/22/2022	496.5	SLIP 73912 FIRE ALARM MONITORING TESTING SVC CALLS
2023	2	7/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			790	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	706600	1	P	408412	8/22/2022	790	REMOTE STATION MONITORING - DPW
2023	2	8/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			176.22	0001	General Fund	2660	D & M AUTO PARTS INC	706379	1	P	408413	8/22/2022	176.22	3180 FRAMPARKS-FRAM ANT GREEN
2023	2	8/5/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			51.21	0001	General Fund	2660	D & M AUTO PARTS INC	706380	1	P	408413	8/22/2022	51.21	3180 FRAMPARKS-FUEL FILTERS
2023	2	8/4/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			110.67	0001	General Fund	2660	D & M AUTO PARTS INC	706381	1	P	408413	8/22/2022	110.67	3180 FRAMPARKS-FUEL FILTERS
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			401.9	0001	General Fund	41575	DAIMLER TRUST	706722	3	P	408414	8/22/2022	401.9	22 EX ABT 883GG8
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			401.9	0001	General Fund	41575	DAIMLER TRUST	706722	2	P	408414	8/22/2022	401.9	22 EX ABT 883GG8
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			401.9	0001	General Fund	41575	DAIMLER TRUST	706722	1	P	408414	8/22/2022	401.9	22 EX ABT 883GG8
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			183	0001	General Fund	41575	DAIMLER TRUST	706723	3	P	408414	8/22/2022	183	22 EX ABT USS13WM
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			183	0001	General Fund	41575	DAIMLER TRUST	706723	2	P	408414	8/22/2022	183	22 EX ABT USS13WM
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			183	0001	General Fund	41575	DAIMLER TRUST	706723	1	P	408414	8/22/2022	183	22 EX ABT USS13WM
2023	2	7/7/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			206	0001	General Fund	1	DEDHAM SPORTSMENS CT	706704	1	P	408415	8/22/2022	206	BADGES, PINS, PATCHES AND ACCS FY23 POL
2023	2	8/10/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			687600	0001	General Fund	26687	DELL MARKETING LP	706265	1	P	408416	8/22/2022	687600	SCHOOL STUDENT CHROME BOOKS ITC73 125651752
2023	2	8/7/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	706602	2	P	408417	8/22/2022	1213.81	OPERATIONS - DIGISAFE NOTIFICATIONS AUG DPW
2023	2	8/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	706602	1	P	408417	8/22/2022	1213.81	OPERATIONS - DIGISAFE NOTIFICATIONS AUG DPW
2023	2	7/7/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	706605	2	P	408417	8/22/2022	1213.81	OPERATIONS - DIGISAFE NOTIFICATIONS JUL DPW
2023	2	7/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	706605	1	P	408417	8/22/2022	1213.81	OPERATIONS - DIGISAFE NOTIFICATIONS JUL DPW
2022	12	12/14/2021	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			108.9	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	706571	1	P	408418	8/22/2022	108.9	C# 20431 PARTS DPW
2023	2	7/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			150.42	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	706571	1	P	408418	8/22/2022	150.42	C# 20431 PARTS DPW
2023	2	7/20/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			331	0001	General Fund	103	DOOR SYSTEMS INC	706324	1	P	408419	8/22/2022	331	396722 FRAMPARKS-GARAGE DOOR REPAIR
2023	2	8/9/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920021	Lexington St Library-Op Expend			770	0001	General Fund	103	DOOR SYSTEMS INC	706447	1	P	408419	8/22/2022	770	396722 FACILITIES
2023	2	8/9/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			186.72	0001	General Fund	103	DOOR SYSTEMS INC	706449	1	P	408419	8/22/2022	186.72	396722 FACILITIES
2023	2	8/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	706527	1	P	408420	8/22/2022	26.45	10583771123855-DS SERVICES CRYSTAL ROCK FY23-TREAS
2023	2	8/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	706570	1	P	408420	8/22/2022	21.16	CRYSTAL ROCK 10577291121106
2023	2	7/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp. Walsh			96.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706211	1	P	408421	8/22/2022	96.46	514-S FOOD SERVICE
2023	2	7/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp. Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706212	1	P	408421	8/22/2022	51.1	514-S FOOD SERVICE
2023	2	7/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp. FHS			86.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706213	1	P	408421	8/22/2022	86.95	514-S FOOD SERVICE
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			116.04	0001	General Fund	47864	DWYER, ALYSSA A	706373	1	P	408422	8/22/2022	116.04	22 EX ABT 291H40
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			116.04	0001	General Fund	47864	DWYER, ALYSSA A	706373	2	P	408422	8/22/2022	116.04	22 EX ABT 291H40
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			116.04	0001	General Fund	47864	DWYER, ALYSSA A	706373	3	P	408422	8/22/2022	116.04	22 EX ABT 291H40
2023	2	8/12/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			26854.62	0001	General Fund	806	E S R I INC	706450	1	P	408423	8/22/2022	26854.62	40320 TECH SERV
2023	2	8/4/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	706610	4	P	408424	8/22/2022	300	C# FRAMTODI SERVICES DPW
2023	2	8/4/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	706610	3	P	408424	8/22/2022	300	C# FRAMTODI SERVICES DPW
2023	2	8/4/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	706610	1	P	408424	8/22/2022	300	C# FRAMTODI SERVICES DPW
2023	2	8/4/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	706610	5	P	408424	8/22/2022	300	C# FRAMTODI SERVICES DPW
2023	2	8/4/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	706610	2	P	408424	8/22/2022	300	C# FRAMTODI SERVICES DPW
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.31	0001	General Fund	32942	ENTERPRISE FM TRUST	706719	2	P	408425	8/22/2022	70.31	22 EX ABT R90157
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.31	0001	General Fund	32942	ENTERPRISE FM TRUST	706719	1	P	408425	8/22/2022	70.31	22 EX ABT R90157
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			70.31	0001	General Fund	32942	ENTERPRISE FM TRUST	706719	3	P	408425	8/22/2022	70.31	22 EX ABT R90157
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			97.24	0001	General Fund	32942	ENTERPRISE FM TRUST	706720	2	P	408425	8/22/2022	97.24	22 EX ABT TS1835
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/31/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			152.88	0001	General Fund	896	GATEHOUSE MEDIA MASS	706702	1	P	408441	8/21/2022	152.88	ACCT 670315 / MAYOR
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			112.5	5050	Park & Recreation Fund	54358	GENDRON, KASANDRA DO	706244	1	P	408442	8/21/2022	112.5	PARKS PART REFUND SKATEBOARD CLINIC
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			19.66	0001	General Fund	45919	GIOMBETTI, DENNIS TR	706771	1	P	408443	8/22/2022	19.66	
2022	12	6/30/2022	433	Sanitation	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			189.91	0001	General Fund	37875	GIANGI FOOD CORP/OPAT	706563	1	P	408444	8/22/2022	189.91	MEETING/TRAINING REFRESHMENTS DPW
2023	2	7/27/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expanse			15979.27	0001	General Fund	2924	GLOBAL PETROLEUM COR	706498	1	P	408445	8/22/2022	15979.27	641007 FY23 FLEET FUEL POL
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			209.92	0001	General Fund	47867	GLYNN, CRISTINA HANA	706369	1	P	408446	8/22/2022	209.92	22 EX ABT 18NA8
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			209.92	0001	General Fund	47867	GLYNN, CRISTINA HANA	706369	2	P	408446	8/22/2022	209.92	22 EX ABT 18NA8
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-209.92	0001	General Fund	47867	GLYNN, CRISTINA HANA	706369	3	P	408446	8/22/2022	209.92	22 EX ABT 18NA8
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.36	0001	General Fund	47868	GLYNN, SEAN PATRICK	706367	3	P	408447	8/22/2022	81.36	22 EX ABT 8YN799
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			81.36	0001	General Fund	47868	GLYNN, SEAN PATRICK	706367	2	P	408447	8/22/2022	81.36	22 EX ABT 8YN799
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			81.36	0001	General Fund	47868	GLYNN, SEAN PATRICK	706367	1	P	408447	8/22/2022	81.36	22 EX ABT 8YN799
2023	2	7/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			797.04	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	706214	1	P	408448	8/22/2022	797.04	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	2	7/8/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			120.95	0001	General Fund	163	GRAINGER	706274	1	P	408449	8/22/2022	120.95	SCHOOL 801085994
2023	2	8/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			80.64	0001	General Fund	163	GRAINGER	706275	1	P	408449	8/22/2022	80.64	SCHOOL 801085994
2023	2	8/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			70.63	0001	General Fund	599	GRAINGER	706583	1	P	408450	8/22/2022	70.63	836664391 FRAMPARKS-FLEXIBLE CYL
2023	2	7/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			336.32	8000	Water Enterprise Fund	599	GRAINGER	706613	1	P	408450	8/22/2022	336.32	C# 819589136 SUPPLIES DPW
2023	2	8/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			181.84	8400	Sewer Enterprise Fund	599	GRAINGER	706615	1	P	408450	8/22/2022	181.84	C# 819589136 SUPPLIES DPW
2023	2	8/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			146.4	8400	Sewer Enterprise Fund	599	GRAINGER	706617	1	P	408450	8/22/2022	146.4	C# 819589136 SUPPLIES DPW
2023	2	7/28/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			15.7	8000	Water Enterprise Fund	599	GRAINGER	706618	2	P	408450	8/22/2022	31.4	C# 819589136 SUPPLIES DPW
2023	2	7/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.7	8400	Sewer Enterprise Fund	599	GRAINGER	706618	1	P	408450	8/22/2022	31.4	C# 819589136 SUPPLIES DPW
2023	2	8/9/2022	5974		633		636192	Exp, Tech Software	66310100	Curriculum, Exp&ContrSvcs			2280	0001	General Fund	52225	GREAT MINDS PBC	706197	1	P	408451	8/22/2022	2280	C-0015707 SCHOOLS MATH DIGITAL SUBSCRIPTION
2023	2	8/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			435.5	0001	General Fund	52565	GREEN LIFE JANITORIA	706620	2	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			435.5	0001	General Fund	52565	GREEN LIFE JANITORIA	706620	3	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		435.5	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	706620	4	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			435.5	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	706620	5	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			435.5	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	706620	6	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			435.5	0001	General Fund	52565	GREEN LIFE JANITORIA	706620	1	P	408452	8/22/2022	2613	C#7535 CLEANING FY23 DPW
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	54356	GREENBERG, ELYN	706242	1	P	408453	8/22/2022	120	PARKS REFUND TRACK CLINIC
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2165.06	0001	General Fund	45923	GROANING, MICHAEL D	706775	1	P	408454	8/22/2022	2165.06	
2023	2	7/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			4060	8400	Sewer Enterprise Fund	13666	GUILMARTIN, LAWRENCE	706622	1	P	408455	8/22/2022	8160	ANNUAL DATA MANMAGT & REPORTING DPW
2023	2	7/5/2022	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			4060	8000	Water Enterprise Fund	13666	GUILMARTIN, LAWRENCE	706622	2	P	408455	8/22/2022	8120	ANNUAL DATA MANMAGT & REPORTING DPW
2023	2	8/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.75	0001	General Fund	285	H PERRON & SON INC	706234	1	P	408456	8/22/2022	13.75	97855 FACILITIES
2023	2	8/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.25	0001	General Fund	285	H PERRON & SON INC	706458	1	P	408456	8/22/2022	8.25	97904 FACILITIES
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			130	0001	General Fund	285	H PERRON & SON INC	706597	1	P	408456	8/22/2022	130	FRAMPARKS-LOCK SERVICE
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	70460	HARRISON, ANDREA	706238	1	P	408457	8/22/2022	135	PARKS REFUND ULTIMATE SPORTS CLINIC
2022	12	6/30/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32734		10269.29	8500	Sewer Infrastructure	180	HAYES PUMP INC	706564	3	P	408458	8/22/2022	14604	C#F6020 GOODNOW WATER TANK PUMP DPW
2022	12	6/30/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32637		385.04	8500	Sewer Infrastructure	180	HAYES PUMP INC	706564	2	P	408458	8/22/2022	14604	C#F6020 GOODNOW WATER TANK PUMP DPW
2022	12	6/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32933		3949.67	8500	Sewer Infrastructure	180	HAYES PUMP INC	706564	1	P	408458	8/22/2022	14604	C#F6020 GOODNOW WATER TANK PUMP DPW
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund	54353	HEALY, KERIN	706248	1	P	408459	8/22/2022	150	PARKS REFUND NINJA WARRIOR CLINIC
2023	2	7/12/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	181	HENRYS OF FRAM	706623	1	P	408460	8/22/2022	390	TOWING DPW
2023	2	7/5/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	181	HENRYS OF FRAM	706625	1	P	408460	8/22/2022	390	TOWING DPW
2023	2	7/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expanse			116.42	0001	General Fund	181	HENRYS OF FRAM	706727	1	P	408460	8/22/2022	116.42	FY23 TOWING POL
2023	2	8/11/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			10877.5	0001	General Fund	29214	HILLYARD INC	706277	1	P	408462	8/22/2022	10877.5	SCHOOL 287981
2023	2	7/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1238.05	0001	General Fund	9889	HOLYOKE TIRE	706627	1	P	408463	8/22/2022	2476.1	C# 1826001327 TIRES DPW
2023	2	7/11/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1238.05	0001	General Fund	9889	HOLYOKE TIRE	706627	2	P	408463	8/22/2022	2476.1	C# 1826001327 TIRES DPW
2023	2	7/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.73	0001	General Fund	2647	HOME DEPOT	706199	1	P	408464	8/22/2022	94.73	459257 MATERIAL AND SUPPLIES MHEC G19
2023	2	7/6/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			18.16	0001	General Fund	2647	HOME DEPOT	706200	1	P	408464	8/22/2022	18.16	459257 SCHOOL MATERIAL AND SUPPLIES
2023	2	7/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			897.42	0001	General Fund	2647	HOME DEPOT	706202	1	P	408464	8/22/2022	897.42	459257 SCHOOL MATERIAL AND SUPPLIES
2023	2	7/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2958.88	0001	General Fund	2647	HOME DEPOT	706204	1	P	408464	8/22/2022	2958.88	459257 MATERIAL AND SUPPLIES
2023	2	7/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			633.36	0001	General Fund	2647	HOME DEPOT	706205	1	P	408464	8/22/2022	633.36	459257 SCHOOL MATERIALS AND SUPPLIES
2023	2	7/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			527.04	0001	General Fund	2647	HOME DEPOT	706206	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290002	DPW-Fleet Services(Garage)-OP			4527.0001		General Fund	25315	JASPER ENGINES & TRA	706535	1	P	408472	8/21/2022	4527	C# 1833484 #418 TRANSMISSION REBUILT DPW
2023	2	7/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290002	DPW-Fleet Services(Garage)-OP			3.34.0001		General Fund	25	KB INC	706586	4	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	7/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04290021	Street Lighting Operating			3.34.0001		General Fund	25	KB INC	706586	3	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	7/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			3.3.8000		Water Enterprise Fund	25	KB INC	706586	6	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	7/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			3.34.8400		Sewer Enterprise Fund	25	KB INC	706586	5	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	7/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220001	DPW-Highway-Operating Expend			3.34.0001		General Fund	25	KB INC	706586	2	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	7/31/2022	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110002	Engineering-Operating Expend			3.34.0001		General Fund	25	KB INC	706586	1	P	408473	8/21/2022	20	CAR WASHES DPW
2023	2	8/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			498.0001		General Fund	12381	JNU INC	706251	1	P	408474	8/21/2022	498	FY23 SIGNAGE FOR ALL SCHOOLS
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			257.63.0001		General Fund	47869	JOHNSON, AMANDA	706365	2	P	408475	8/21/2022	257.63	22 EX ABT 5130
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			257.63.0001		General Fund	47869	JOHNSON, AMANDA	706365	1	P	408475	8/21/2022	257.63	22 EX ABT 5130
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.63.0001		General Fund	47869	JOHNSON, AMANDA	706365	3	P	408475	8/21/2022	257.63	22 EX ABT 5130
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.5.0001		General Fund	34315	JP MORGAN CHASE BANK	706668	1	P	408476	8/21/2022	87.5	22 EX ABT 1C2E36
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.5.0001		General Fund	34315	JP MORGAN CHASE BANK	706668	3	P	408476	8/21/2022	87.5	22 EX ABT 1C2E36
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			87.5.0001		General Fund	34315	JP MORGAN CHASE BANK	706668	2	P	408476	8/21/2022	87.5	22 EX ABT 1C2E36
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			137.22.0001		General Fund	34315	JP MORGAN CHASE BANK	706669	1	P	408476	8/21/2022	137.22	22 EX ABT 12V220
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			137.22.0001		General Fund	34315	JP MORGAN CHASE BANK	706669	2	P	408476	8/21/2022	137.22	22 EX ABT 12V220
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.22.0001		General Fund	34315	JP MORGAN CHASE BANK	706669	3	P	408476	8/21/2022	137.22	22 EX ABT 12V220
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130.5050		Park & Recreation Fund	54359	KALLE, JAGADEESH	706246	1	P	408477	8/21/2022	130	PARKS REFUND BASKETBALL CLINIC
2023	2	7/31/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			34643.0001		General Fund	12162	KELLEY & RYAN ASSOC	706337	1	P	408478	8/21/2022	34643	KELLEY & RYAN-TREAS
2023	2	8/3/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450002	Treasurer/Collector-Op Expend			1339.11.0001		General Fund	12162	KELLEY & RYAN ASSOC	706337	1	P	408478	8/21/2022	1339.11	KELLY & RYAN POSTAGE-TREAS
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.37.0001		General Fund	47870	KIRCHMAN, LINDA B	706359	1	P	408479	8/21/2022	38.37	22 EX ABT 7AX270
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.37.0001		General Fund	47870	KIRCHMAN, LINDA B	706359	2	P	408479	8/21/2022	38.37	22 EX ABT 7AX270
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.37.0001		General Fund	47870	KIRCHMAN, LINDA B	706359	3	P	408479	8/21/2022	38.37	22 EX ABT 7AX270
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			5655.5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	706384	1	P	408480	8/21/2022	5655	PARK SURVIVOR AMAZING RACE - SESSION 1, SKATEBOARD
2023	2	8/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1338.12.0001		General Fund	204	LAKESHORE	706278	1	P	408481	8/21/2022	1338.12	SCHOOL 102951
2023	2	8/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290002	DPW-Fleet Services(Garage)-OP			9.62.0001		General Fund	36196	LAWSON PRODUCTS INC	706636	1	P	408482	8/21/2022	28.86	C# 10051391. PARTS & SUPPLIES DPW
2023	2	8/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.62.8000		Water Enterprise Fund	36196	LAWSON PRODUCTS INC	706636	3	P	408482	8/21/2022	28.86	C# 10051391. PARTS & SUPPLIES DPW
2023	2	8/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.62.8400		Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	706636	2	P	408482	8/21/2022	28.86	C# 10051391. PARTS & SUPPLIES DPW
2023	2	7/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100002	Police Department-Oper Expend			7173.0001		General Fund	38919	LEADSONLINE LLC	706713	1	P	408483	8/21/2022	7173	2903 FY23 TRACKING INV RENEWAL POL
2023	2	8/16/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667.1950		Law Enforce Trst-Justice Funds	25617	LEGACY MWDOT RENT CENTRAL	706711	1	P	408484	8/21/2022	1667	FY23 MWDOT RENT POLICE
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			30.5050		Park & Recreation Fund	54357	LESSER, PAUL	706243	1	P	408485	8/21/2022	30	PARKS REFUND PICKLEBALL 6/26/2022
2023	2	7/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			450.24.0001		General Fund	19046	LOWES COMPANIES INC	706382	1	P	408486	8/21/2022	450.24	9900 657051 1 FRAMPARKS-BLACK 11-IN CABLE TIES
2023	2	7/18/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			259.25.0001		General Fund	19046	LOWES COMPANIES INC	706383	1	P	408487	8/21/2022	259.25	9900 657051 1 FRAMPARKS-BYPASS
2023	2	8/6/2022	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410002	Board of Assessors-Op Expend			375.0001		General Fund	1117	MA ASSOC ASSASSORS O	706541	1	P	408488	8/21/2022	375	MAAO FY2023 DUES
2023	2	7/13/2022	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			950.0001		General Fund	224	MA ASSOC OF SCHOOL C	706210	1	P	408489	8/21/2022	950	SCHOOL DEPT ONLINE POLICY HOSTING AND UPDATING FEE
2023	2	8/8/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			111.62.0001		General Fund	1486	MARLBORO HYDRAULIC H	706377	1	P	408490	8/21/2022	111.62	10269 FRAMPARKS-LOCK N LUBE GREASE TIP
2023	2	8/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			32.63.0001		General Fund	1486	MARLBORO HYDRAULIC H	706575	1	P	408490	8/21/2022	32.63	10269 FRAMPARKS-3/8" 90DEG F TUBE W/ORING
2023	2	8/12/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			15.0001		General Fund	1486	MARLBORO HYDRAULIC H	706580	1	P	408490	8/21/2022	15	10269 FRAMPARKS-WORM GEAR CLAMP
2023	2	7/1/2022	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			660.0001		General Fund	498	MASSACHUSETTS SCHOOL	706279	1	P	408491	8/21/2022	660	SCHOOL STUDENT ACTIVITIES
2022	12	6/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1675.6805		FPS-Out of School Time	54244	MCPARTLAND, MARY T	706280	1	P	408492	8/21/2022	1675	SCHOOLS - ICE CREAM FOR COMMUNITY FAIR
2023	2	8/16/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430002	Veterans Services-Op Expend			175.6.0001		General Fund	53392	VETERANS BENEFITS	706401	1	P	408493	8/21/2022	175.6	VETERANS BENEFITS
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145.5050		Park & Recreation Fund	54354	MEHETA, ROHIT	706237	1	P	408494	8/21/2022	145	PARKS REFUND UTMIMATE SPORTS
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			68.0001		General Fund	47871	MEHTA, NIRAJ R	706358	1	P	408495	8/21/2022	68	22 EX ABT 6912H1
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			68.0001		General Fund	47871	MEHTA, NIRAJ R	706358	2	P	408495	8/21/2022	68	22 EX ABT 6912H1
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.0001		General Fund	47871	MEHTA, NIRAJ R	706358	3	P	408495	8/21/2022	68	22 EX ABT 6912H1
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			99.75.0001		General Fund	47872	MERRIAM, CAROLYN AMY	706355	2	P	408496	8/21/2022	99.75	22 EX ABT 1LBA09
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.75.0001		General Fund	47872	MERRIAM, CAROLYN AMY	706355	3	P	408496	8/21/2022	99.75	22 EX ABT 1LBA09
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			99.75.0001		General Fund	47872	MERRIAM, CAROLYN AMY	706355	1	P	408496	8/21/2022	99.75	22 EX ABT 1LBA09
2023	2	7/25/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330002	DPW-Sanitation-Operate Expend			158.56.0001		General Fund	1519	METRO WELDING SUPPLY	706637	1	P	408497	8/21/2022	158.56	C# FRADOG WELDING GASSES & SUPPLIES DPW
2023	2	8/16/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430002	Veterans Services-Op Expend			399.9.0001		General Fund	52585	VETERANS BENEFITS	706397	1	P	408498	8/21/2022	399.9	VETERAN BENEFITS
2023	2	7/31/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500121	Prks&Rcr-Maint-Op Expend			581.56.0001		General Fund	441	MIDDLESEX GASES & TE	706332	1	P	408499	8/21/2022	581.56	24880 FRAMPARKS-ANNUAL OXYGEN TANK LEASE RENTAL
2023	2	8/11/2022	650	Parks &amp																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			147.61	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	706641	3	P	408511	8/21/2022	442.85	CITOWNRAMINGHAM SUPPLIES DPW
2023	2	7/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			147.62	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	706641	2	P	408511	8/21/2022	442.85	CITOWNRAMINGHAM SUPPLIES DPW
2023	2	7/29/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			147.62	0001	General Fund	52851	NEWMAN LUBRICANTS IN	706641	1	P	408511	8/21/2022	442.85	CITOWNRAMINGHAM SUPPLIES DPW
2023	2	7/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			260.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	706285	1	P	408512	8/21/2022	260.7	SCHOOL 0002210 FY23 CUSTODIAL SUPPLIES
2023	2	8/10/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3675	0001	General Fund	12103	NICHOLS, KEVIN	706291	1	P	408513	8/21/2022	3675	SCHOOL 077588 FY23 ON CALL ELECTRICAL SERVICES
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			171.2	0001	General Fund	24587	NISSAN INFINITI LT	706665	1	P	408514	8/21/2022	171.2	22 EX ABT 8N7772
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			171.2	0001	General Fund	24587	NISSAN INFINITI LT	706665	2	P	408514	8/21/2022	171.2	22 EX ABT 8N7772
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.2	0001	General Fund	24587	NISSAN INFINITI LT	706665	3	P	408514	8/21/2022	171.2	22 EX ABT 8N7772
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-149.82	0001	General Fund	24587	NISSAN INFINITI LT	706667	3	P	408514	8/21/2022	149.82	22 EX ABT 8TN359
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			149.82	0001	General Fund	24587	NISSAN INFINITI LT	706667	2	P	408514	8/21/2022	149.82	22 EX ABT 8TN359
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			149.82	0001	General Fund	24587	NISSAN INFINITI LT	706667	1	P	408514	8/21/2022	149.82	22 EX ABT 8TN359
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.12	0001	General Fund	22904	NORDSTROM, EDWARD L	706350	2	P	408515	8/21/2022	44.12	22 EX ABT 2PI633
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.12	0001	General Fund	22904	NORDSTROM, EDWARD L	706350	3	P	408515	8/21/2022	44.12	22 EX ABT 2PI633
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.12	0001	General Fund	22904	NORDSTROM, EDWARD L	706350	1	P	408515	8/21/2022	44.12	22 EX ABT 2PI633
2023	2	7/22/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			9000	0001	General Fund	54369	NORTHERN TREE SERVIC	706643	1	P	408516	8/21/2022	9000	LARGE PINE TREE REMOVALS-SALEM END DPW
2023	2	8/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			146.94	0001	General Fund	13755	NR UNDERWOOD & SONS	706304	1	P	408517	8/21/2022	146.94	FY23 MISC HARDWARE-SCHOOLS 341507
2023	2	8/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			108.27	0001	General Fund	13755	NR UNDERWOOD & SONS	706306	1	P	408517	8/21/2022	108.27	FY23 MISC HARDWARE-SCHOOLS 341507
2023	2	8/8/2022	429	Fleet Services	429	Fleet Services	52700	Rental - Equipment	04290021	DPW-Fleet Services(Garage)-OP			315.84	0001	General Fund	13755	NR UNDERWOOD & SONS	706754	1	P	408517	8/21/2022	315.84	CW 341303 HARDWARE SUPPLIES DPW
2023	2	7/20/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			73.43	0001	General Fund	326	NSTAR ELECTRIC CO	706266	1	P	408518	8/21/2022	73.43	SCHOOL 2654 216 1000
2023	2	7/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			81.71	0001	General Fund	326	NSTAR ELECTRIC CO	706267	1	P	408518	8/21/2022	81.71	SCHOOL 3050 435 0015
2023	2	7/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			14801.63	0001	General Fund	326	NSTAR ELECTRIC CO	706270	1	P	408518	8/21/2022	14801.63	SCHOOL 2654 322 1001
2023	2	7/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			15155.91	0001	General Fund	326	NSTAR ELECTRIC CO	706271	1	P	408518	8/21/2022	15155.91	SCHOOL 3019 645 0016
2023	2	7/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			25346.27	0001	General Fund	326	NSTAR ELECTRIC CO	706272	1	P	408518	8/21/2022	25346.27	SCHOOL 2654 284 1015
2023	2	8/12/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			7.36	0001	General Fund	326	NSTAR ELECTRIC CO	706730	2	P	408518	8/21/2022	23.19	27149730015 POLICE 072022
2023	2	8/12/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			15.83	0001	General Fund	326	NSTAR ELECTRIC CO	706730	1	P	408518	8/21/2022	23.19	27149730015 POLICE 072022
2023	2	8/12/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Ex			145.55	0001	General Fund	326	NSTAR ELECTRIC CO	706734	2	P	408518	8/21/2022	402.76	26877630017 POLICE 072022
2023	2	8/12/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Ex			257.21	0001	General Fund	326	NSTAR ELECTRIC CO	706734	1	P	408518	8/21/2022	402.76	26877630017 POLICE 072022
2023	2	7/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			197.06	0001	General Fund	326	NSTAR ELECTRIC CO	706749	3	P	408519	8/21/2022	985.26	CW 2842 705 0027 ELECTRIC DPW
2023	2	7/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			197.05	0001	General Fund	326	NSTAR ELECTRIC CO	706749	2	P	408519	8/21/2022	985.26	CW 2842 705 0027 ELECTRIC DPW
2023	2	7/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			197.05	0001	General Fund	326	NSTAR ELECTRIC CO	706749	1	P	408519	8/21/2022	985.26	CW 2842 705 0027 ELECTRIC DPW
2023	2	7/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			197.05	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	706749	5	P	408519	8/21/2022	985.26	CW 2842 705 0027 ELECTRIC DPW
2023	2	7/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			197.05	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	706749	4	P	408519	8/21/2022	985.26	CW 2842 705 0027 ELECTRIC DPW
2023	2	7/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			213.54	0001	General Fund	75	NSTAR GAS CO	706193	1	P	408520	8/21/2022	213.54	3062 115 0017 SCHOOL UTILITIES
2023	2	7/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			176.3	0001	General Fund	75	NSTAR GAS CO	706194	1	P	408520	8/21/2022	176.3	1091 585 0035 SCHOOL UTILITIES
2023	2	7/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			319.42	0001	General Fund	75	NSTAR GAS CO	706195	1	P	408520	8/21/2022	319.42	2721 466 0014 SCHOOL UTILITIES
2023	2	7/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			369.45	0001	General Fund	75	NSTAR GAS CO	706196	1	P	408520	8/21/2022	369.45	1072 868 0025 SCHOOL UTILITIES
2023	2	8/4/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3152.96	0001	General Fund	75	NSTAR GAS CO	706273	1	P	408520	8/21/2022	3152.96	SCHOOL 2818-995-9993
2023	2	8/7/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			2585.25	0001	General Fund	54228	ODP BUSINESS Solutio	706282	1	P	408521	8/21/2022	2585.25	36328279 SCHOOL FHS 23 - EVENING ACADEMY SUPPLIES
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			56.13	0001	General Fund	14611	PETRINI & ASSOCIATES	706429	1	P	408522	8/21/2022	56.13	FY23 LEGAL JULY 2022 600-43
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			200	0001	General Fund	14611	PETRINI & ASSOCIATES	706431	1	P	408522	8/21/2022	200	FY23 LEGAL JULY 2022 600-195
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1167.5	0001	General Fund	14611	PETRINI & ASSOCIATES	706433	1	P	408522	8/21/2022	1167.5	FY23 LEGAL JULY 2022 600-327
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			105	0001	General Fund	14611	PETRINI & ASSOCIATES	706435	1	P	408522	8/21/2022	105	FY23 LEGAL JULY 2022 600-348
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			3220	0001	General Fund	14611	PETRINI & ASSOCIATES	706436	1	P	408522	8/21/2022	3220	FY23 LEGAL JULY 2022 600-383
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			55	0001	General Fund	14611	PETRINI & ASSOCIATES	706438	1	P	408522	8/21/2022	55	FY23 LEGAL JULY 2022 600-389
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			55	0001	General Fund	14611	PETRINI & ASSOCIATES	706441	1	P	408522	8/21/2022	55	FY23 LEGAL JULY 2022 600-412
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			55	0001	General Fund	14611	PETRINI & ASSOCIATES	706442	1	P	408522	8/21/2022	55	FY23 LEGAL JULY 2022 600-438
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			82.5	0001	General Fund	14611	PETRINI & ASSOCIATES	706443	1	P	408522	8/21/2022	82.5	FY23 LEGAL JULY 2022 600-447
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			580	0001	General Fund	14611	PETRINI & ASSOCIATES	706444	1	P	408522	8/21/2022	580	FY23 LEGAL JULY 2022 600-451
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2285	0001	General Fund	14611	PETRINI & ASSOCIATES	706445	1	P	408522	8/21/2022	2285	FY23 LEGAL JULY 2022 600-471
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			526.7	0001	General Fund	14611	PETRINI & ASSOCIATES	706451	1	P	408522	8/21/2022	526.7	FY23 LEGAL JULY 2022 600-02
2023	2	8/8/2022	133	Chief Financial Officer	151	Legal Department	53010																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.17	0001	General Fund		47875 RODRIGUEZ SUAREZ, JO	706347	3	P	408535	8/22/2022	20.17	22 EX ABT 115H10
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			-20.17	0001	General Fund		47875 RODRIGUEZ SUAREZ, JO	706347	1	P	408535	8/22/2022	20.17	22 EX ABT 115H10
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.12	0001	General Fund		47875 RODRIGUEZ SUAREZ, JO	706378	3	P	408535	8/22/2022	26.12	22 EXABT 2CWF99
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.12	0001	General Fund		47875 RODRIGUEZ SUAREZ, JO	706378	1	P	408535	8/22/2022	26.12	22 EXABT 2CWF99
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.12	0001	General Fund		47875 RODRIGUEZ SUAREZ, JO	706378	2	P	408535	8/22/2022	26.12	22 EXABT 2CWF99
2023	2	8/3/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			612	0001	General Fund		54286 RU MARKETING, INC	706253	1	P	408536	8/22/2022	612	SCHOOL DEPT SUPPLIES
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.22	0001	General Fund		46806 SA, MARGARIDA C	706343	1	P	408537	8/22/2022	39.22	22 EX ABT 3V5821
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.22	0001	General Fund		46806 SA, MARGARIDA C	706343	2	P	408537	8/22/2022	39.22	22 EX ABT 3V5821
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.22	0001	General Fund		46806 SA, MARGARIDA C	706343	3	P	408537	8/22/2022	39.22	22 EX ABT 3V5821
2023	2	8/9/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			339.33	8000	Water Enterprise Fund		308 SAFETY-KLEEN SYSTEMS	706755	3	P	408538	8/22/2022	1018.01	C# FR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	2	8/9/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			339.34	0001	General Fund		308 SAFETY-KLEEN SYSTEMS	706755	1	P	408538	8/22/2022	1018.01	C# FR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	2	8/9/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			339.34	8400	Sewer Enterprise Fund		308 SAFETY-KLEEN SYSTEMS	706755	2	P	408538	8/22/2022	1018.01	C# FR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expnd			130	5050	Park & Recreation Fund		54355 SAJUPALLI, MAHESH	706247	1	P	408539	8/22/2022	130	PARKS REFUND TRACK CLINIC
2023	2	7/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		260	3700	Council on Aging Formula Grant		35919 SALDI, ANN M	706782	1	P	408540	8/22/2022	260	COA SUBSTITUTE ZUMBA JULY-22
2023	2	8/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.75	0001	General Fund		47876 SANDELL, CLAIRE R	706342	3	P	408541	8/22/2022	47.75	22 EX ABT 715C
2023	2	8/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			47.75	0001	General Fund		47876 SANDELL, CLAIRE R	706342	2	P	408541	8/22/2022	47.75	22 EX ABT 715C
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			47.75	0001	General Fund		47876 SANDELL, CLAIRE R	706342	1	P	408541	8/22/2022	47.75	22 EX ABT 715C
2023	2	8/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			80.86	0001	General Fund		328 SHERWIN WILLIAMS	706289	1	P	408542	8/22/2022	80.86	5119-7863-7 FY23 PAINT STOCK SCHOOL DEPT
2023	2	7/24/2022	210	Police	210	Police	54250	Supplies - Materials	12101182	DoJ Grant-Operations	POI58		114	1118	US Dept of Justice Grant		1441 SIR SPEEDY PRINTING	706692	1	P	408543	8/22/2022	114	216 POSTER FOR YOUTH ACADEMY POL
2023	2	7/20/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expnd			176	0001	General Fund		313 SLADE VETERINARY HOS	706900	1	P	408544	8/22/2022	176	813 FY23 ANML CNTRL POL
2023	2	7/27/2022	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			52.67	0001	General Fund		317 SNOWS ENTERPRISES	705956	1	P	408545	8/22/2022	52.67	131 FACILITIES
2023	2	7/18/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund		317 SNOWS ENTERPRISES	706756	1	P	408545	8/22/2022	100	C# 131 REPAIRS / ALIGNMENT DPW
2023	2	7/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			135.7	8400	Sewer Enterprise Fund		4893 SONEPAR DISTRIBUTION	706642	1	P	408546	8/22/2022	271.39	C# 75661 ELECTRICAL SUPPLIES DPW
2023	2	7/26/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			135.69	8000	Water Enterprise Fund		4893 SONEPAR DISTRIBUTION	706642	2	P	408546	8/22/2022	271.39	C# 75661 ELECTRICAL SUPPLIES DPW
2023	2	8/12/2022	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			500	5425	Concerts on Common		4075 SORDILLO, WILLIE P.	706329	1	P	408547	8/22/2022	500	FRAMPARKS- AUGUST 12, 2022 CONCERT PERFORMANCE
2023	2	8/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.56	0001	General Fund		1917 SPRING REBUILDERS IN	706757	1	P	408548	8/22/2022	111.56	C# 07610 PARTS DPW
2023	2	8/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			234.95	0001	General Fund		1917 SPRING REBUILDERS IN	706758	1	P	408548	8/22/2022	234.95	C# 07610 PARTS DPW
2023	2	8/5/2022	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			18.79	0001	General Fund		3430 STAPLES INC	706307	1	P	408549	8/22/2022	18.79	SCHOOL BOS 67680 WALSH OFFICE SUPPLIES
2023	2	8/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			289.95	0001	General Fund		1215 STATE INDUSTRIAL PRO	706142	1	P	408550	8/22/2022	869.85	850432 FACILITIES
2023	2	8/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	Police Headquarters-Op Expend			289.95	0001	General Fund		1215 STATE INDUSTRIAL PRO	706142	2	P	408550	8/22/2022	869.85	850432 FACILITIES
2023	2	8/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			289.95	0001	General Fund		1215 STATE INDUSTRIAL PRO	706142	3	P	408550	8/22/2022	869.85	850432 FACILITIES
2023	2	8/8/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund		3512 SULLIVAN, JAMES F	706490	1	P	408551	8/22/2022	1125	JAMES F SULLIVAN LEGAL 8/8-8/12/2022
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund		51717 SUTHERLAND, YOLANDA	706239	1	P	408552	8/22/2022	130	PARKS REFUND BACKYARD GAMES
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			260	5050	Park & Recreation Fund		51717 SUTHERLAND, YOLANDA	706239	1	P	408552	8/22/2022	260	PARKS REFUND TRACK CLINICQ2
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			290	5050	Park & Recreation Fund		51717 SUTHERLAND, YOLANDA	706241	1	P	408552	8/22/2022	290	PARKS REFUND ULTIMATE SPORTS CLINICQ2
2023	2	7/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			60114.42	0001	General Fund		51635 SW MA SOLAR LLC	706471	1	P	408553	8/22/2022	60114.42	FY23 ENERGY CREDITS JULY 2022
2023	2	8/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		715	3700	Council on Aging Formula Grant		39400 TAYLOR-HAMMOND, SAND	706784	1	P	408554	8/22/2022	715	COA STRENGTH TRAINING JULY -22
2023	2	7/29/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			5960	0001	General Fund		53648 TEACHERS COUNCIL IN	706790	1	P	408555	8/22/2022	5960	SCHOOL OME EXCHANGE TEACHER SPONSOR JULIANA LIMA
2023	2	5/3/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-254.61	0001	General Fund		38951 THE PETERBILT STORE	706500	1	P	408556	8/22/2022	-254.61	C# 09080 PARTS CREDIT DPW
2023	2	5/10/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-439.06	0001	General Fund		38951 THE PETERBILT STORE	706502	1	P	408556	8/22/2022	-439.06	C# 09080 PARTS CREDIT DPW
2023	2	5/25/2021	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-70.56	0001	General Fund		38951 THE PETERBILT STORE	706505	1	P	408556	8/22/2022	-70.56	C# 09080 PARTS CREDIT DPW
2023	2	7/23/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-224.62	0001	General Fund		38951 THE PETERBILT STORE	706507	1	P	408556	8/22/2022	-224.62	C# 09080 PARTS CREDIT DPW
2023	2	7/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			522.44	0001	General Fund		38951 THE PETERBILT STORE	706509	1	P	408556	8/22/2022	522.44	C# 09080 PARTS DPW
2023	2	7/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1004.72	0001	General Fund		38951 THE PETERBILT STORE	706513	1	P	408556	8/22/2022	1004.72	C# 09080 PARTS DPW
2023	2	7/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			359.12	0001	General Fund		38951 THE PETERBILT STORE	706515	1	P	408556	8/22/2022	359.12	C# 09080 PARTS DPW
2023	2	7/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.3	0001	General Fund		38951 THE PETERBILT STORE	706516	1	P	408556	8/22/2022	158.3	C# 09080 PARTS DPW
2023	2	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.57	0001	General Fund		38951 THE PETERBILT STORE	706519	1	P	408556	8/22/2022	77.57	C# 09080 PARTS DPW
2023	2	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.87	0001	General Fund		38951 THE PETERBILT STORE	706521	1	P	408556	8/22/2022	99.87	C# 09080 PARTS DPW
2023	2	7/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			694.93	0001	General Fund		38951 THE PETERBILT STORE	706523	1	P	408556	8/22/2022	694.93	C# 09080 PARTS DPW
2023	2	7/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1371.29	0001	General Fund		38951 THE PETERBILT STORE	706525	1	P	408556	8/22/2022	1371.29	C# 09080 PARTS DPW
2023	2	7/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			370.62	0001	General Fund		38951 THE PETERBILT STORE	706528	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.78	0001	General Fund	40447	TOYOTA LEASE TRUST	706585	3	P	408560	8/22/2022	88.78	22 EX ABT 8JK272
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			88.78	0001	General Fund	40447	TOYOTA LEASE TRUST	706585	2	P	408560	8/22/2022	88.78	22 EX ABT 8JK272
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.3	0001	General Fund	40447	TOYOTA LEASE TRUST	706587	3	P	408560	8/22/2022	67.3	22 EX ABT 9EK10
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			67.3	0001	General Fund	40447	TOYOTA LEASE TRUST	706587	2	P	408560	8/22/2022	67.3	22 EX ABT 9EK10
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			67.3	0001	General Fund	40447	TOYOTA LEASE TRUST	706587	1	P	408560	8/22/2022	67.3	22 EX ABT 9EK10
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			210.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706595	1	P	408560	8/22/2022	210.13	22 EX ABT NEHL52
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-210.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706595	3	P	408560	8/22/2022	210.13	22 EX ABT NEHL52
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			210.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706595	2	P	408560	8/22/2022	210.13	22 EX ABT NEHL52
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			163.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706596	2	P	408560	8/22/2022	163.96	22 EX ABT 1DAAS3
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-163.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706596	3	P	408560	8/22/2022	163.96	22 EX ABT 1DAAS3
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			163.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706596	1	P	408560	8/22/2022	163.96	22 EX ABT 1DAAS3
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			251.52	0001	General Fund	40447	TOYOTA LEASE TRUST	706598	1	P	408560	8/22/2022	251.52	22 EX ABT 9KWK40
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			251.52	0001	General Fund	40447	TOYOTA LEASE TRUST	706598	2	P	408560	8/22/2022	251.52	22 EX ABT 9KWK40
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-251.52	0001	General Fund	40447	TOYOTA LEASE TRUST	706598	3	P	408560	8/22/2022	251.52	22 EX ABT 9KWK40
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			158.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706599	2	P	408560	8/22/2022	158.96	22 EX ABT 6XT144
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			158.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706599	1	P	408560	8/22/2022	158.96	22 EX ABT 6XT144
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-158.96	0001	General Fund	40447	TOYOTA LEASE TRUST	706599	3	P	408560	8/22/2022	158.96	22 EX ABT 6XT144
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	706653	1	P	408560	8/22/2022	89.69	22 EX ABT 7PNA12
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	706653	2	P	408560	8/22/2022	89.69	22 EX ABT 7PNA12
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	706653	3	P	408560	8/22/2022	89.69	22 EX ABT 7PNA12
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	706654	2	P	408560	8/22/2022	112.09	22 EX ABT 1YF332
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	706654	1	P	408560	8/22/2022	112.09	22 EX ABT 1YF332
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	706654	3	P	408560	8/22/2022	112.09	22 EX ABT 1YF332
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	706656	1	P	408560	8/22/2022	98.08	22 EX ABT 2KY111
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	706656	2	P	408560	8/22/2022	98.08	22 EX ABT 2KY111
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	706656	3	P	408560	8/22/2022	98.08	22 EX ABT 2KY111
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			74.46	0001	General Fund	40447	TOYOTA LEASE TRUST	706657	1	P	408560	8/22/2022	74.46	22 EX ABT 8FK724
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			74.46	0001	General Fund	40447	TOYOTA LEASE TRUST	706657	2	P	408560	8/22/2022	74.46	22 EX ABT 8FK724
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.46	0001	General Fund	40447	TOYOTA LEASE TRUST	706657	3	P	408560	8/22/2022	74.46	22 EX ABT 8FK724
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			181.67	0001	General Fund	40447	TOYOTA LEASE TRUST	706658	2	P	408560	8/22/2022	181.67	22 EX ABT 5WV273
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-181.67	0001	General Fund	40447	TOYOTA LEASE TRUST	706658	3	P	408560	8/22/2022	181.67	22 EX ABT 5WV273
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			181.67	0001	General Fund	40447	TOYOTA LEASE TRUST	706658	1	P	408560	8/22/2022	181.67	22 EX ABT 5WV273
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			204.38	0001	General Fund	40447	TOYOTA LEASE TRUST	706661	1	P	408560	8/22/2022	204.38	22 EX ABT 3FXF21
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-204.38	0001	General Fund	40447	TOYOTA LEASE TRUST	706661	3	P	408560	8/22/2022	204.38	22 EX ABT 3FXF21
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			204.38	0001	General Fund	40447	TOYOTA LEASE TRUST	706661	2	P	408560	8/22/2022	204.38	22 EX ABT 3FXF21
2023	2	8/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4843.72	0001	General Fund	2101	TRANE USA INC	706308	1	P	408561	8/22/2022	4843.72	SCHOOL 407531
2023	2	8/11/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			370	0001	General Fund	2628	TRIPP'S UNIFORMS	706700	1	P	408562	8/22/2022	370	FV23 RECRUITS MACLEOD POL
2023	2	8/16/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			416	0001	General Fund	2628	TRIPP'S UNIFORMS	706701	1	P	408562	8/22/2022	416	FV23 RECRUITS CLOTHING CONNER POL
2023	2	8/9/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			255	0001	General Fund	2628	TRIPP'S UNIFORMS	706703	1	P	408562	8/22/2022	255	FV23 UNIFORM FOWKS POL
2023	2	8/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			266.66	0001	General Fund	52024	TURF PRODUCTS LLC	706320	1	P	408563	8/22/2022	266.66	224019 FRAMPARKS-FAN BLOWER
2023	2	8/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			374.48	0001	General Fund	52024	TURF PRODUCTS LLC	706321	1	P	408563	8/22/2022	374.48	224019 FRAMPARKS-FAN BLOWER
2023	2	8/8/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			899.55	0001	General Fund	18815	US ELECTRICAL SERVIC	705960	1	P	408564	8/22/2022	899.55	78693 FACILITIES
2023	2	8/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			757.2	0001	General Fund	18815	US ELECTRICAL SERVIC	706192	1	P	408564	8/22/2022	757.2	79444 ELECTRICAL MATERIAL SUPPLIES
2023	12	6/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			108.84	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	706555	1	P	408564	8/22/2022	108.84	C# 79055 ELECTRICAL SUPPLIES DPW
2023	2	7/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			93.36	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	706609	2	P	408564	8/22/2022	186.72	C# 79055 ELECTRICAL SUPPLIES DPW
2023	2	7/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			93.36	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	706609	1	P	408564	8/22/2022	186.72	C# 79055 ELECTRICAL SUPPLIES DPW
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			140.09	0001	General Fund	23653	USB LEASING LT	706604	2	P	408565	8/22/2022	140.09	22 EX ABT 9TK838
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			140.09	0001	General Fund	23653	USB LEASING LT	706604	1	P	408565	8/22/2022	140.09	22 EX ABT 9TK838
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.09	0001	General Fund	23653	USB LEASING LT	706604	3	P	408565	8/22/2022	140.09	22 EX ABT 9TK838
2023	2	8/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Field-Op Expd			1560	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	706328	1	P	408566	8/22/2022	1560	FRAMPARKS-USTA SOCIAL TENNIS SESSION 2
2022	12	5/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			70	0001	General Fund	52999	VAN POOL INTERMEDIAT	706149	1	P	408567	8/22/2022	70	SCHOOL FIELD TRIP 56229
2022	12	5/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/4/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1211.16	0001	General Fund	38815	VARSITY BRANDS HOLD	706186	1	P	408569	8/21/2022	1211.16	1108506 SCHOOL FOOTBALL GAME BALLS
2023	2	8/4/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1965.6	0001	General Fund	38815	VARSITY BRANDS HOLD	706187	1	P	408569	8/21/2022	1965.6	1108506 SCHOOL SOCCER BALLS
2023	2	8/4/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2911.26	0001	General Fund	38815	VARSITY BRANDS HOLD	706188	1	P	408569	8/21/2022	2911.26	1108506 SCHOOL FOOTBALL SHOULDER PADS
2023	2	8/4/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2940.15	0001	General Fund	38815	VARSITY BRANDS HOLD	706189	1	P	408569	8/21/2022	2940.15	1108506 SCHOOL SML FOOTBALL SHOULDER PADS
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			109.9	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706601	1	P	408570	8/22/2022	109.9	22 EX ART 8WBK70
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			109.9	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706601	2	P	408570	8/22/2022	109.9	22 EX ART 8WBK70
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.9	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706601	3	P	408570	8/22/2022	109.9	22 EX ART 8WBK70
2023	2	8/7/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	706292	1	P	408571	8/22/2022	23.34	551-391-429-0001-81 DISTRICT PHONES SCHOOL DEPT
2023	2	8/7/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	706293	1	P	408571	8/22/2022	24.09	551-407-986-0001-98 DISTRICT PHONES SCHOOL DEPT
2023	2	8/7/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	706295	1	P	408571	8/22/2022	24.09	951-703-744-0001-57 DISTRICT PHONES SCHOOL DEPT
2023	2	8/7/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	706298	1	P	408571	8/22/2022	24.09	351-407-999-0001-79 DISTRICT PHONES SCHOOL DEPT
2023	2	7/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	706300	1	P	408571	8/22/2022	58.08	351-589-133-0001-30 DISTRICT PHONES SCHOOL DEPT
2023	2	8/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			76.68	0001	General Fund	4222	VERIZON	706303	1	P	408571	8/22/2022	76.68	656-372-871-0001-13 DISTRICT PHONES SCHOOL DEPT
2023	2	8/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			366.13	5955	MetroWest Drug Task Force(LT)	4222	VERIZON	706687	1	P	408571	8/22/2022	366.13	25581138000126 FY23 MWDTF PHONE/INT POL
2023	2	8/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.23	0001	General Fund	4222	VERIZON	706590	1	P	408572	8/22/2022	22.23	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2208
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.21	0001	General Fund	4222	VERIZON	706736	1	P	408573	8/22/2022	22.21	551-411-547-0001-54 57PARKS 57NPMUCWAUSAHAKUM2208
2023	2	7/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33	8400	Sewer Enterprise Fund	4222	VERIZON	706752	1	P	408574	8/22/2022	65.33	C# 550-437-160-0001-78 INTERNET DPW
2023	2	7/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	706386	1	P	408575	8/22/2022	440.37	C#686709807-00001-CELL INSPECTORS; INSP SERV
2023	2	7/23/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Expi			92.89	0001	General Fund	1736	VERIZON WIRELESS	706386	1	P	408575	8/22/2022	92.89	CONS CELL ACTCYB8203233-00002-JUNE-JULY 2022
2023	2	8/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			19.12	0001	General Fund	1716	VERIZON WIRELESS	706751	1	P	408576	8/22/2022	19.12	C# 442016644-0001 MESSAGE BOARD DPW
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1897.01	0001	General Fund	45925	VIANA, FRANCISCO P &	706778	1	P	408577	8/22/2022	1897.01	
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26509502	Park & Recreation Fund-Op Expid			120	5050	Park & Recreation Fund	53410	VEIRA, ELISA	706245	1	P	408578	8/22/2022	120	PARKS REFUND BASKETBALL CLINIC
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			437.25	0001	General Fund	20136	VW CREDIT LEASING LT	706606	1	P	408579	8/22/2022	437.25	22 EX ART SUM
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-437.25	0001	General Fund	20136	VW CREDIT LEASING LT	706606	2	P	408579	8/22/2022	437.25	22 EX ART SUM
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			437.25	0001	General Fund	20136	VW CREDIT LEASING LT	706606	3	P	408579	8/22/2022	437.25	22 EX ART SUM
2023	2	8/16/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			678.94	0001	General Fund	20136	VW CREDIT LEASING LT	706608	1	P	408579	8/22/2022	678.94	22 EX ART 1PIM86
2023	2	8/16/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-678.94	0001	General Fund	20136	VW CREDIT LEASING LT	706608	2	P	408579	8/22/2022	678.94	22 EX ART 1PIM86
2023	2	8/16/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			678.94	0001	General Fund	20136	VW CREDIT LEASING LT	706608	3	P	408579	8/22/2022	678.94	22 EX ART 1PIM86
2023	2	8/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			616	0001	General Fund	2625	W B MASON CO INC	706250	1	P	408580	8/22/2022	616	C24016127 FACILITIES
2023	2	8/5/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			59.84	0001	General Fund	2625	W B MASON CO INC	706388	1	P	408580	8/22/2022	59.84	FY23 HR OFFICE SUPPLIES C1005999
2023	2	8/2/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			37.8	0001	General Fund	2625	W B MASON CO INC	706439	1	P	408580	8/22/2022	37.8	C1005999 TECH SERV
2023	2	8/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			264.98	0001	General Fund	2625	W B MASON CO INC	706510	1	P	408580	8/22/2022	264.98	C1005999-WB MASON FY23 OFFICE SUPPLIES-TREAS
2023	2	7/13/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			29.35	0001	General Fund	2625	W B MASON CO INC	706553	1	P	408580	8/22/2022	29.35	CRC1005999- P&C DIVISION MISC. OFFICE SUPPLIES
2023	2	7/21/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			24	0001	General Fund	2625	W B MASON CO INC	706558	1	P	408580	8/22/2022	24	WB MASON C100599
2023	2	7/19/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			283.11	0001	General Fund	2625	W B MASON CO INC	706559	1	P	408580	8/22/2022	283.11	WB MASON C100599
2023	2	7/29/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			21.54	0001	General Fund	2625	W B MASON CO INC	706676	1	P	408580	8/22/2022	21.54	ACCT C1005999 / MAYOR
2023	2	8/1/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			135.84	0001	General Fund	2625	W B MASON CO INC	706714	1	P	408580	8/22/2022	135.84	C1005999 POLICE
2023	2	8/1/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			172.88	0001	General Fund	2625	W B MASON CO INC	706715	1	P	408580	8/22/2022	172.88	C1005999 POLICE
2023	2	8/4/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			50.52	0001	General Fund	2625	W B MASON CO INC	706766	1	P	408580	8/22/2022	50.52	CRC2416602 OFFICE SUPPLIES DPW
2023	2	8/9/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			372.3	0001	General Fund	2625	W B MASON CO INC	706767	1	P	408580	8/22/2022	372.3	CRC2416602 OFFICE SUPPLIES DPW
2023	2	8/2/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			42221.88	0001	General Fund	86224	WASTE MANAGEMENT OF	706760	1	P	408581	8/22/2022	42221.88	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2023	2	7/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			124.6	0001	General Fund	8624	WASTE MANAGEMENT OF	706761	1	P	408581	8/22/2022	124.6	C# 12-64222-42005 CART SERVICE DPW
2023	2	6/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			157.71	0001	General Fund	8624	WASTE MANAGEMENT OF	706762	1	P	408582	8/22/2022	157.71	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2023	2	6/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			394.27	0001	General Fund	8624	WASTE MANAGEMENT OF	706763	1	P	408582	8/22/2022	394.27	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2023	2	7/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			153.87	0001	General Fund	8624	WASTE MANAGEMENT OF	706764	1	P	408582	8/22/2022	153.87	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2023	2	7/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			402.53	0001	General Fund	8624	WASTE MANAGEMENT OF	706765	1	P	408582	8/22/2022	402.53	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2022	12	6/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			11280	8400	Sewer Enterprise Fund	19431	WSTEQUIP MANUFACTUR	706573	1	P	408583	8/22/2022	11280	C# C1002372 WASTE CONTAINER SHELL - DPW
2023	2	7/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	706310	1	P	408584	8/22/2022	21089.31	1000273145 DISTRICT COPIER LEASES 603-0235459-000
2023	2	7/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	706311	1	P	408584	8/22/2022	2131	1000273145 DISTRICT COPIER LEASES 603-0235459-001
2023	2	7/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	706312						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65.0001		General Fund	15517	AI EXTERMINATORS INC	706891	1	P	408593	8/29/2022	65.114391	FACILITIES
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45.0001		General Fund	15517	AI EXTERMINATORS INC	706892	1	P	408593	8/29/2022	45.114392	FACILITIES
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100.0001		General Fund	15517	AI EXTERMINATORS INC	706893	1	P	408593	8/29/2022	100.119552	FACILITIES
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Foc HQ 10 Nicholas Rd			60.0001		General Fund	15517	AI EXTERMINATORS INC	706894	1	P	408593	8/29/2022	60.144582	FACILITIES
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110.0001		General Fund	15517	AI EXTERMINATORS INC	706895	1	P	408593	8/29/2022	110.189967	FACILITIES
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8150.0001		General Fund	331	ACCEPT EDUCATION COL	706988	1	P	408594	8/29/2022	8150	SCHOOL TUITION 3 RDM1310336 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9175.0001		General Fund	331	ACCEPT EDUCATION COL	706991	1	P	408594	8/29/2022	9175	SCHOOL TUITION 3 LSG148969 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8162.5.0001		General Fund	331	ACCEPT EDUCATION COL	706992	1	P	408594	8/29/2022	8162.5	SCHOOL TUITION 3 GNI49791 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13462.5.0001		General Fund	331	ACCEPT EDUCATION COL	706993	1	P	408594	8/29/2022	13462.5	SCHOOL TUITION 3 AGA 143216 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8937.5.0001		General Fund	331	ACCEPT EDUCATION COL	706994	1	P	408594	8/29/2022	8937.5	SCHOOL TUITION 3 PDB1314170 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8564.0001		General Fund	331	ACCEPT EDUCATION COL	706996	1	P	408594	8/29/2022	8564	SCHOOL TUITION 3 PDB1314170 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13912.5.0001		General Fund	331	ACCEPT EDUCATION COL	706999	1	P	408594	8/29/2022	13912.5	SCHOOL TUITION 3 R 153038 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7430.8.0001		General Fund	331	ACCEPT EDUCATION COL	707000	1	P	408594	8/29/2022	7430.8	SCHOOL TUITION 3 SF 153082 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8464.0001		General Fund	331	ACCEPT EDUCATION COL	707003	1	P	408594	8/29/2022	8464	SCHOOL TUITION 3 JF144781 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13489.5.0001		General Fund	331	ACCEPT EDUCATION COL	707006	1	P	408594	8/29/2022	13489.5	SCHOOL TUITION 3 IM158339 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7825.0001		General Fund	331	ACCEPT EDUCATION COL	707008	1	P	408594	8/29/2022	7825	SCHOOL TUITION 3 JPF145447 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4695.0001		General Fund	331	ACCEPT EDUCATION COL	707016	1	P	408594	8/29/2022	4695	SCHOOL TUITION 3 CS141582 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8187.8.0001		General Fund	331	ACCEPT EDUCATION COL	707017	1	P	408594	8/29/2022	8187.8	SCHOOL TUITION 3 CDS130573 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8150.0001		General Fund	331	ACCEPT EDUCATION COL	707019	1	P	408594	8/29/2022	8150	SCHOOL TUITION 3 AE124650 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8150.0001		General Fund	331	ACCEPT EDUCATION COL	707020	1	P	408594	8/29/2022	8150	SCHOOL TUITION 3 M5110478 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8636.0001		General Fund	331	ACCEPT EDUCATION COL	707021	1	P	408594	8/29/2022	8636	SCHOOL TUITION 3 AL131019 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8150.0001		General Fund	331	ACCEPT EDUCATION COL	707023	1	P	408594	8/29/2022	8150	SCHOOL TUITION 3 DS131382 SUMMER
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8555.0001		General Fund	331	ACCEPT EDUCATION COL	707059	1	P	408594	8/29/2022	8555	SCHOOL TUITION 3 DP133413 SUMMER
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			43.18.0001		General Fund	47887	ADUSUMILLI, KANISHKA	707383	1	P	408595	8/29/2022	43.18	22 EX ART 3HJ858
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			43.18.0001		General Fund	47887	ADUSUMILLI, KANISHKA	707383	2	P	408595	8/29/2022	43.18	22 EX ART 3HJ858
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.18.0001		General Fund	47887	ADUSUMILLI, KANISHKA	707383	3	P	408595	8/29/2022	43.18	22 EX ART 3HJ858
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			147.5.0001		General Fund	47884	AGUILAR, GABRIEL C	707411	1	P	408596	8/29/2022	147.5	20 EX ART 561140
2023	2	8/23/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			147.5.0001		General Fund	47884	AGUILAR, GABRIEL C	707411	2	P	408596	8/29/2022	147.5	20 EX ART 561140
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.5.0001		General Fund	47884	AGUILAR, GABRIEL C	707411	3	P	408596	8/29/2022	147.5	20 EX ART 561140
2023	2	8/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			128.8400		Sewer Enterprise Fund	39738	ALBERT KEMPER LLC	707255	1	P	408597	8/29/2022	128	C# 0026748 AUTO BODY PAINT SUPPLIES DPW
2023	2	8/4/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			269.86.0001		General Fund	50972	ALGONQUIN ACQUISITIO	706903	1	P	408598	8/29/2022	269.86	SCHOOLS - BOSTON GLOBE/FHS-67065992
2023	2	7/18/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			2200.0001		General Fund	8933	ALL RIGHT MAILING AN	707084	1	P	408599	8/29/2022	2200	FRAM-5521 CLERK ENVELOPE PRINTING SRVCS
2023	2	8/6/2022	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			570.8000		Water Enterprise Fund	8933	ALL RIGHT MAILING AN	707235	1	P	408599	8/29/2022	570	C# FRAM-5521 PRINTING SERVICES DPW
2023	2	8/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.82.0001		General Fund	50172	AMAZON CAPITAL SERVI	706468	1	P	408600	8/29/2022	91.82	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	706469	1	P	408600	8/29/2022	56.99	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	8/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			269.51.0001		General Fund	50172	AMAZON CAPITAL SERVI	706474	1	P	408600	8/29/2022	269.51	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.95.0001		General Fund	50172	AMAZON CAPITAL SERVI	706476	1	P	408600	8/29/2022	73.95	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	7/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			39.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	706485	1	P	408600	8/29/2022	39.99	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	7/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			81.3.0001		General Fund	50172	AMAZON CAPITAL SERVI	706487	1	P	408600	8/29/2022	81.3	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			251.91.0001		General Fund	50172	AMAZON CAPITAL SERVI	706491	1	P	408600	8/29/2022	251.91	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	7/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			36.97.0001		General Fund	50172	AMAZON CAPITAL SERVI	706494	1	P	408600	8/29/2022	36.97	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	8/9/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			651.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	706898	1	P	408600	8/29/2022	651.94	SCHOOL INSTRUCTIONAL SUPPLIES-AZ2YN3RXQIP0Y1
2023	2	8/14/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			1046.45.0001		General Fund	50172	AMAZON CAPITAL SERVI	706899	1	P	408600	8/29/2022	1046.45	SCHOOL OFFICE SUPPLIES-AZ2YN3RXQIP0Y1
2023	2	8/14/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			164.43.0001		General Fund	50172	AMAZON CAPITAL SERVI	706900	1	P	408600	8/29/2022	164.43	SCHOOL DEPT/ OFFICE SUPPLIES AZ2YN3RXQIP0Y1
2023	2	8/14/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			86.53.0001		General Fund	50172	AMAZON CAPITAL SERVI	706977	1	P	408600	8/29/2022	86.53	SCHOOL DEPT - FHS TECH ED SUPPLIES-AZ2YN3RXQIP0Y1
2023	2	8/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			545.74.0001		General Fund	50172	AMAZON CAPITAL SERVI	706979	1	P	408600	8/29/2022	545.74	SCHOOLS-ADMIN LITERACY BOOKS-AZ2YN3RXQIP0Y1
2023	2	8/10/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			62.91.0001		General Fund	50172	AMAZON CAPITAL SERVI	706980	1	P	408600	8/29/2022	62.91	SCHOOL OFFICE SUPPLIES-AZ2YN3RXQIP0Y1
2023	2	8/14/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			727.79.0001		General Fund	50172	AMAZON CAPITAL SERVI	706981	1	P	408600	8/29/2022	727.79	SCHOOL CAMERA,BATTERIES,TONER-AZ2YN3RXQIP0Y1
2023	2	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.1.0001		General Fund	50172	AMAZON CAPITAL SERVI	707115	1	P	408600	8/29/2022	162.1	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	8/20/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			41.19.0001		General Fund	50172	AMAZON CAPITAL SERVI	707116	1	P	408600	8/29/2022	41.19	A1QOF9IN2ZTSL0 FRAM LIBRARY
2023	2	8/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			177.46.0001		General Fund	50172	AMAZON CAPITAL SERVI	707						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	2	7/7/2022	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			14.95	0001	General Fund	9661	OPUS INSPECTION TECH	707123		1 P		408608	8/29/2022	14.95	C# 5000002178 SUPPLIES/SERVICES DPW
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.82	0001	General Fund	47889	ARIASPENA, OMAR A	707377		1 P		408609	8/29/2022	34.82	22 EX ABT 33WM638
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.82	0001	General Fund	47889	ARIASPENA, OMAR A	707377		2 P		408609	8/29/2022	34.82	22 EX ABT 33WM638
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.82	0001	General Fund	47889	ARIASPENA, OMAR A	707377		3 P		408609	8/29/2022	34.82	22 EX ABT 33WM638
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.4	0001	General Fund	47890	ARORA, ANJALI	707372		1 P		408610	8/29/2022	18.4	22 EX ABT 55F663
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.4	0001	General Fund	47890	ARORA, ANJALI	707372		2 P		408610	8/29/2022	18.4	22 EX ABT 55F663
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.4	0001	General Fund	47890	ARORA, ANJALI	707372		3 P		408610	8/29/2022	18.4	22 EX ABT 55F663
2023	2	8/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	18163	ATLANTIC STAINLESS	707125		1 P		408611	8/29/2022	560	STAINLESS STEEL - GREASE DUMPSTER FABRICATION DPW
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.54	0001	General Fund	47891	ATLANTIS AUTO MALL I	707370		1 P		408612	8/29/2022	35.54	22 EX ABT 573369
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.54	0001	General Fund	47891	ATLANTIS AUTO MALL I	707370		2 P		408612	8/29/2022	35.54	22 EX ABT 573369
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.54	0001	General Fund	47891	ATLANTIS AUTO MALL I	707370		3 P		408612	8/29/2022	35.54	22 EX ABT 573369
2022	12	8/8/2022	194	Media Services	194	Media Services	58511	Computers - Personal Computers	01940041	Media Services Small Capital			5899	0001	General Fund	3623	B & H FOTO & ELECTRO	706790		1 P		408613	8/29/2022	5899	C#37791127 MEDIA PRODUCTION LAPTOP
2023	2	8/22/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			175.05	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	707127		2 P		408614	8/29/2022	350.1	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			175.05	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	707127		1 P		408614	8/29/2022	350.1	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			135.22	0001	General Fund	10351	BALLARD MACK SALES &	707129		1 P		408614	8/29/2022	135.22	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.72	0001	General Fund	10351	BALLARD MACK SALES &	707130		1 P		408614	8/29/2022	48.72	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			429.16	0001	General Fund	10351	BALLARD MACK SALES &	707132		1 P		408614	8/29/2022	429.16	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			207.99	0001	General Fund	10351	BALLARD MACK SALES &	707134		1 P		408614	8/29/2022	207.99	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			246.63	0001	General Fund	10351	BALLARD MACK SALES &	707135		1 P		408614	8/29/2022	246.63	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			69.37	0001	General Fund	10351	BALLARD MACK SALES &	707136		1 P		408614	8/29/2022	69.37	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			7826.43	0001	General Fund	10351	BALLARD MACK SALES &	707137		1 P		408614	8/29/2022	7826.43	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1038.81	0001	General Fund	10351	BALLARD MACK SALES &	707138		1 P		408614	8/29/2022	1038.81	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/12/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			230.51	0001	General Fund	10351	BALLARD MACK SALES &	707139		1 P		408614	8/29/2022	230.51	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			168.75	0001	General Fund	10351	BALLARD MACK SALES &	707141		1 P		408614	8/29/2022	168.75	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			177.91	0001	General Fund	10351	BALLARD MACK SALES &	707142		1 P		408614	8/29/2022	177.91	C# 35300 PARTS & SUPPLIES DPW
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			29.15	0001	General Fund	20039	BARNEY, RENE F	707366		1 P		408615	8/29/2022	29.15	22 EX ABT 344K29
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.15	0001	General Fund	20039	BARNEY, RENE F	707366		3 P		408615	8/29/2022	29.15	22 EX ABT 344K29
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			29.15	0001	General Fund	20039	BARNEY, RENE F	707366		2 P		408615	8/29/2022	29.15	22 EX ABT 344K29
2023	2	7/19/2022	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3500	0001	General Fund	54340	BELANGER JR., STEPH	706866		1 P		408616	8/29/2022	3500	SCHOOL CHEERLEADING CHOREOGRAPHY
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.23	0001	General Fund	47892	BELL-SMART, KIRA R	707363		1 P		408617	8/29/2022	22.23	22 EX ABT 817VA9
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			22.23	0001	General Fund	47892	BELL-SMART, KIRA R	707363		2 P		408617	8/29/2022	22.23	22 EX ABT 817VA9
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			22.23	0001	General Fund	47892	BELL-SMART, KIRA R	707363		3 P		408617	8/29/2022	22.23	22 EX ABT 817VA9
2023	2	8/1/2022	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend			831	0001	General Fund	21444	BESCOP INC	707317		1 P		408618	8/29/2022	831	TOWNPRFRMA FY23 TREAS
2023	2	8/9/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4048.47	7500	Municipal Buildings	10467	BETA GROUP INC	707469		1 P		408619	8/29/2022	4048.47	TASK ORDER #11 UNION AVE.TASK 1 & 2 CAP
2023	2	7/19/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8410.64	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	706684		1 P		408620	8/29/2022	8410.64	1125 SCHOOL 3 TUITION DB145629 SUMMER
2023	2	7/19/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8410.64	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	706684		1 P		408620	8/29/2022	8410.64	1125 SCHOOL 3 TUITION R141976 SUMMER
2023	2	8/16/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	707257		1 P		408621	8/29/2022	17.07	P&CD- ACT0438646838- 07/13-08/12/22
2023	2	8/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			76.86	0001	General Fund	10243	BLUETRITON BRANDS IN	706793		1 P		408621	8/29/2022	76.86	0438245698 FACILITIES
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.42	0001	General Fund	47893	BOVIN, ROBERT N	707362		2 P		408623	8/29/2022	25.42	22 EX ABT 934KAM
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.42	0001	General Fund	47893	BOVIN, ROBERT N	707362		3 P		408623	8/29/2022	25.42	22 EX ABT 934KAM
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.42	0001	General Fund	47893	BOVIN, ROBERT N	707362		1 P		408623	8/29/2022	25.42	22 EX ABT 934KAM
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.02	0001	General Fund	32822	BOLLES, ROBERT H	707353		2 P		408624	8/29/2022	25.02	22 EX ABT 22852G
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.02	0001	General Fund	32822	BOLLES, ROBERT H	707353		3 P		408624	8/29/2022	25.02	22 EX ABT 22852G
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.02	0001	General Fund	32822	BOLLES, ROBERT H	707353		1 P		408624	8/29/2022	25.02	22 EX ABT 22852G
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			157.5	0001	General Fund	47894	BONNEY, RYAN GEORGE	707346		2 P		408625	8/29/2022	157.5	22 EX ABT 7124
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			157.5	0001	General Fund	47894	BONNEY, RYAN GEORGE	707346		3 P		408625	8/29/2022	157.5	22 EX ABT 7124
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.5	0001	General Fund	47894	BONNEY, RYAN GEORGE	707346		1 P		408625	8/29/2022	157.5	22 EX ABT 7124
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			47.05	0001	General Fund	41916	BOTTINI, JOHN J& TAN	707345		1 P		408626	8/29/2022	47.05	22 EX ABT 4YR646
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.05	0001	General Fund	41916	BOTTINI, JOHN J& TAN	707345		3 P		408626	8/29/2022	47.05	22 EX ABT 4YR646
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			47.05	0001	General Fund</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/30/2022	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			105.0001		General Fund	51096	CAINES, LYNDIA M	707100	1	P	408631	8/29/2022	105	DISABILITY COMMISSION MTG MINU 6/22/22
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.79	0001	General Fund	47896	CAMIEL, PEARL FRANCE	707340	2	P	408632	8/29/2022	50.79	22 EX ART 3MPJ79
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.79	0001	General Fund	47896	CAMIEL, PEARL FRANCE	707340	1	P	408632	8/29/2022	50.79	22 EX ART 3MPJ79
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.79	0001	General Fund	47896	CAMIEL, PEARL FRANCE	707340	3	P	408632	8/29/2022	50.79	22 EX ART 3MPJ79
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		8090.01	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706857	1	P	408633	8/29/2022	8090.01	SCHOOL 4 TUITION KR147081 JULY
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		3406.32	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706858	1	P	408633	8/29/2022	3406.32	SCHOOL 4 TUITION KR147081 AUGUST
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		8090.01	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706859	1	P	408633	8/29/2022	8090.01	SCHOOL 4 TUITION LC156965 JULY
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		3406.32	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706860	1	P	408633	8/29/2022	3406.32	SCHOOL 4 TUITION LC156965 AUGUST
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		8090.01	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706861	1	P	408633	8/29/2022	8090.01	SCHOOL 4 TUITION T0133506 JULY
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		3406.32	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	706862	1	P	408633	8/29/2022	3406.32	SCHOOL 4 TUITION T0133506 AUGUST
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.5	0001	General Fund	47897	CAMPBELL, MARY*	707339	3	P	408634	8/29/2022	87.5	22 EX ART 3FW220
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			87.5	0001	General Fund	47897	CAMPBELL, MARY*	707339	2	P	408634	8/29/2022	87.5	22 EX ART 3FW220
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.5	0001	General Fund	47897	CAMPBELL, MARY*	707339	1	P	408634	8/29/2022	87.5	22 EX ART 3FW220
2023	2	8/20/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		600	5750	Library Gifts	54377	CAMPBELL, JONATHAN	707164	1	P	408635	8/29/2022	600	8-20 CONCERT FRAM LIBRARY
2023	2	8/22/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.64	0001	General Fund	41542	CANNISTRARO, MICHAEL	707087	1	P	408636	8/29/2022	114.64	22 EX ART 18VM9
2023	2	8/22/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.64	0001	General Fund	41542	CANNISTRARO, MICHAEL	707087	2	P	408636	8/29/2022	114.64	22 EX ART 18VM9
2023	2	8/22/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.64	0001	General Fund	41542	CANNISTRARO, MICHAEL	707087	3	P	408636	8/29/2022	114.64	22 EX ART 18VM9
2023	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1800	7500	Municipal Buildings	54330	CARY, LAUREL MACKENZ	707032	1	P	408637	8/29/2022	1800	393 UNION AVE TE-69 ENG
2023	2	7/10/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			11208.78	0001	General Fund	12550	CASEY ENGINEERED MNT	706904	1	P	408638	8/29/2022	11208.78	0007932 SCHOOL WAVELENGTH FINISH STRIPPER/FAC118
2023	2	7/20/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			8124.8	0001	General Fund	12550	CASEY ENGINEERED MNT	706907	1	P	408638	8/29/2022	8124.8	0007932 SCHOOL PAPER TOWEL ROLLS/FAC118
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			-79.38	0001	General Fund	47898	CASTILLO, AIDA FRANC	707338	2	P	408639	8/29/2022	79.38	22 EX ART 112Y35
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.38	0001	General Fund	47898	CASTILLO, AIDA FRANC	707338	3	P	408639	8/29/2022	79.38	22 EX ART 112Y35
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			79.38	0001	General Fund	47898	CASTILLO, AIDA FRANC	707338	1	P	408639	8/29/2022	79.38	22 EX ART 112Y35
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-204.96	0001	General Fund	47899	CASTRO, KATHERINE DI	707337	3	P	408640	8/29/2022	204.96	22 EX ART 2MFG36
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			204.96	0001	General Fund	47899	CASTRO, KATHERINE DI	707337	1	P	408640	8/29/2022	204.96	22 EX ART 2MFG36
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			204.96	0001	General Fund	47899	CASTRO, KATHERINE DI	707337	2	P	408640	8/29/2022	204.96	22 EX ART 2MFG36
2023	2	8/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.11	0001	General Fund	755	CAVICCHIO GREENHOUSE	706909	1	P	408641	8/29/2022	61.11	SCHOOL FY23 LANDSCAPE MATERIALS AND MULCH-34177
2023	2	8/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.48	0001	General Fund	755	CAVICCHIO GREENHOUSE	706911	1	P	408641	8/29/2022	81.48	SCHOOL FY23 LANDSCAPE MATERIALS AND MULCH-34177
2023	2	8/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.74	0001	General Fund	755	CAVICCHIO GREENHOUSE	706915	1	P	408641	8/29/2022	40.74	SCHOOL FY23 LANDSCAPE MATERIALS AND MULCH-34177
2023	2	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.47	0001	General Fund	413	CENGAGE LEARNING INC	707179	1	P	408642	8/29/2022	61.47	182990 FRAM LIBRARY
2023	2	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.13	0001	General Fund	413	CENGAGE LEARNING INC	707182	1	P	408642	8/29/2022	22.13	182990 FRAM LIBRARY
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.4	0001	General Fund	47900	CHARTOFF, ALAN S	707334	3	P	408643	8/29/2022	36.4	22 EX ART 80EE20
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			36.4	0001	General Fund	47900	CHARTOFF, ALAN S	707334	2	P	408643	8/29/2022	36.4	22 EX ART 80EE20
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			36.4	0001	General Fund	47900	CHARTOFF, ALAN S	707334	1	P	408643	8/29/2022	36.4	22 EX ART 80EE20
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.63	0001	General Fund	47861	CHAU, SUSAN A	706834	1	P	408644	8/29/2022	28.63	22 EX ART 194Y85
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.63	0001	General Fund	47861	CHAU, SUSAN A	706834	3	P	408644	8/29/2022	28.63	22 EX ART 194Y85
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			28.63	0001	General Fund	47861	CHAU, SUSAN A	706834	2	P	408644	8/29/2022	28.63	22 EX ART 194Y85
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.56	0001	General Fund	34281	CHOWDHURY, AMBAR K	707329	1	P	408645	8/29/2022	66.56	22 EX ART 82ZZ2
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.56	0001	General Fund	34281	CHOWDHURY, AMBAR K	707329	3	P	408645	8/29/2022	66.56	22 EX ART 82ZZ2
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.56	0001	General Fund	34281	CHOWDHURY, AMBAR K	707329	2	P	408645	8/29/2022	66.56	22 EX ART 82ZZ2
2023	2	8/19/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			132.91	0001	General Fund	16928	CINTAS CORP	707170	1	P	408646	8/29/2022	132.91	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	2	7/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			110.6	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	707250	1	P	408647	8/29/2022	110.6	C# 6035 3225 4061 4736 HARDWARE DPW
2023	2	7/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			74.76	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	707252	1	P	408647	8/29/2022	74.76	C# 6035 3225 4061 4736 HARDWARE DPW
2023	2	7/1/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		6200.16	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	706696	1	P	408648	8/29/2022	6200.16	SCHOOL 4 TUITION J5133118 JULY5-AUG5
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.68	0001	General Fund	47862	CLEVELAND, DANIEL F	706833	3	P	408649	8/29/2022	135.68	22 EX ART 627KR1
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			135.68	0001	General Fund	47862	CLEVELAND, DANIEL F	706833	2	P	408649	8/29/2022	135.68	22 EX ART 627KR1
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			135.68	0001	General Fund	47862	CLEVELAND, DANIEL F	706833	1	P	408649	8/29/2022	135.68	22 EX ART 627KR1
2023	12	6/30/2022	133	Chief Financial Officer	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			2250	0001	General Fund	52915	CLIFTONLARSONALLEN L	707655	1	P	408650	8/29/2022	2250	AUDIT SERVICES YEAR END JUNE 3
2023	2	8/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			919.71	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	707173	1	P	408651	8/29/2022	919.71	C# FRAM003 PARTS & SUPPLIES DPW
2023	2	7/6/2022	210	Police	210	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			2427	5955	MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	707203	1	P	408652	8/29/2022	2427	ANNUAL CODE 5 SERVICE POLICE
2023	2	7/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	707175	3	P	408653	8/29/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.29	0001	General Fund	47903	DA GRACA RAMOS, DIRC	707315		2	P	408665	8/29/2022	50.29 22 EX ART 7V1X70
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.29	0001	General Fund	47903	DA GRACA RAMOS, DIRC	707315		1	P	408665	8/29/2022	50.29 22 EX ART 7V1X70
2023	2	8/4/2022	54345		340		635050	Exp, Supplies, Instr	73400620	Comm Adult Ed Learning Center	22340		2374.82	2340	Comm Adult Ed Learning Center	38191	DATA RECOGNITION COR	706938		1	P	408666	8/29/2022	2374.82 SCHOOL NRSY TABE STUDENT TESTS-9321273C
2023	2	8/19/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		29250	7500	Municipal Buildings	37786	DAVIS MALM & DAGOSTI	706984		1	P	408667	8/29/2022	29250 PARKS 11TH JOINT PARTICIPATION AGREEMENT MID PARK
2023	2	8/4/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			92	0001	General Fund		1 DEDHAM SPORTSMENS CT	707228		1	P	408668	8/29/2022	92 92499 BADGES POL
2023	2	8/9/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1890	0001	General Fund		1 DEDHAM SPORTSMENS CT	707229		1	P	408668	8/29/2022	1890 92503 PINS POL
2023	12	6/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02109502	Law Enforce Trst-Justice Funds		POLDI	1226	1950	Law Enforce Trst-Justice Funds		1 DEDHAM SPORTSMENS CT	707524		1	P	408668	8/29/2022	1226 13813 TRAVRSE CARRIER K9 POLICE
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.85	0001	General Fund	47904	DELEON, LUIS ALEJAND	707513		1	P	408669	8/29/2022	23.85 22 EX ART 316YPL
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.85	0001	General Fund	47904	DELEON, LUIS ALEJAND	707513		2	P	408669	8/29/2022	23.85 22 EX ART 316YPL
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.85	0001	General Fund	47904	DELEON, LUIS ALEJAND	707513		3	P	408669	8/29/2022	23.85 22 EX ART 316YPL
2023	2	8/12/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	52859	DIAGLE LAW GROUP LL	707199		1	P	408670	8/29/2022	795 UOF22-642 POLICE TRAINING
2023	2	8/16/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	52859	DIAGLE LAW GROUP LL	707200		1	P	408670	8/29/2022	795 UOF22-649 POLICE
2023	2	8/8/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1344	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	4324	DISCOVERY MUSEUM	706936		1	P	408671	8/29/2022	1344 SCHOOLS - SUMMER PROGRAM DISCOVERY MUSEUM
2023	2	8/18/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		207.15	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	707270		1	P	408672	8/29/2022	207.15 C# 20431 PARTS DPW
2023	2	7/28/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		205	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	707272		1	P	408672	8/29/2022	205 C# 20431 PARTS DPW
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.71	0001	General Fund	47905	DOMINGUEZ, LYDIA EST	707309		3	P	408673	8/29/2022	32.71 22 EX ART 211B1C3
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.71	0001	General Fund	47905	DOMINGUEZ, LYDIA EST	707309		2	P	408673	8/29/2022	32.71 22 EX ART 211B1C3
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.71	0001	General Fund	47905	DOMINGUEZ, LYDIA EST	707309		1	P	408673	8/29/2022	32.71 22 EX ART 211B1C3
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.99	0001	General Fund	47863	DRAPER, BARBARA A	706832		1	P	408674	8/29/2022	40.99 22 EX ART 31547
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			40.99	0001	General Fund	47863	DRAPER, BARBARA A	706832		3	P	408674	8/29/2022	40.99 22 EX ART 31547
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.99	0001	General Fund	47863	DRAPER, BARBARA A	706832		1	P	408674	8/29/2022	40.99 22 EX ART 31547
2023	2	8/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706910		1	P	408675	8/29/2022	74.2 514-1 FOOD SERVICE
2023	2	8/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706912		1	P	408675	8/29/2022	50.3 514-1 FOOD SERVICE
2023	2	8/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706914		1	P	408675	8/29/2022	62.25 514-1 FOOD SERVICE
2023	2	8/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706916		1	P	408675	8/29/2022	50.3 514-1 FOOD SERVICE
2023	2	8/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	706917		1	P	408675	8/29/2022	50.3 514-1 FOOD SERVICE
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-377.22	0001	General Fund	47860	DWYER, CATHERINE NIE	706835		3	P	408676	8/29/2022	377.22 22 EX ART 42L639
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			377.22	0001	General Fund	47860	DWYER, CATHERINE NIE	706835		2	P	408676	8/29/2022	377.22 22 EX ART 42L639
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			377.22	0001	General Fund	47860	DWYER, CATHERINE NIE	706835		1	P	408676	8/29/2022	377.22 22 EX ART 42L639
2023	2	7/16/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		90601	7500	Municipal Buildings	26326	E T & L CORP	707487		1	P	408677	8/29/2022	90601 UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	2	7/19/2022	5971		971	Building & Grounds Department	58300	Improvements	39713006	Barbieri Elementary School CP	33225		94231	7200	School Buildings	19777	EAGLE POINT BUILDERS	707035		1	P	408678	8/29/2022	94231 SCHOOL BARBIERI CAFETERIA EXPANSION
2023	2	8/10/2022	5971		971	Building & Grounds Department	58300	Improvements	39713006	Barbieri Elementary School CP	33225		55769	7200	School Buildings	19777	EAGLE POINT BUILDERS	707036		1	P	408678	8/29/2022	274492 SCHOOL BARBIERI CAFETERIA EXPANSION
2023	2	8/10/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			38890	0001	General Fund	19777	EAGLE POINT BUILDERS	707036		2	P	408678	8/29/2022	274492 SCHOOL BARBIERI CAFETERIA EXPANSION
2023	2	8/10/2022	5971		700		634250	Exp, Contr Svcs, General	97003210	Rev,C/U Bldg,Maint of Ground			179833	6700	Rev-Civic Use - Buildings	19777	EAGLE POINT BUILDERS	707036		3	P	408678	8/29/2022	274492 SCHOOL BARBIERI CAFETERIA EXPANSION
2023	2	7/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5936.4	0001	General Fund	109	EBSCO INDUSTRIES	706427		1	P	408679	8/29/2022	5936.4 RBB3795-75 FRAM LIBRARY
2023	2	8/5/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			800.3	0001	General Fund	109	EBSCO INDUSTRIES	706939		1	P	408680	8/29/2022	800.3 SCHOOLS - LIBRARY MATERIALS-RB-F-83800-00
2023	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		6000	7500	Municipal Buildings	54329	ECE REALTY LLC	707034		1	P	408681	8/29/2022	6000 1607 UNION AVE TE-15 ENG
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-363.65	0001	General Fund	47906	EL SHADAN SVS INC	707308		1	P	408682	8/29/2022	363.65 22 EX ART 5AER50
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			363.65	0001	General Fund	47906	EL SHADAN SVS INC	707308		2	P	408682	8/29/2022	363.65 22 EX ART 5AER50
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			363.65	0001	General Fund	47906	EL SHADAN SVS INC	707308		1	P	408682	8/29/2022	363.65 22 EX ART 5AER50
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.45	0001	General Fund	47886	ELASKALANI, HOSSAM Y	707434		3	P	408683	8/29/2022	82.45 21 EX ART 218213
2023	2	8/23/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			82.45	0001	General Fund	47886	ELASKALANI, HOSSAM Y	707434		2	P	408683	8/29/2022	82.45 21 EX ART 218213
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			82.45	0001	General Fund	47886	ELASKALANI, HOSSAM Y	707434		1	P	408683	8/29/2022	82.45 21 EX ART 218213
2023	2	7/14/2022	210	Police	210	Police	54250	Supplies - Materials	22100002	Police Gifts Operat Expend		POG31	916.37	5500	Police Gifts	35566	ELITE K-9 INC	707230		1	P	408684	8/29/2022	916.37 58260 FY23 K9 SUPPLIES
2023	2	7/24/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100021	Police Department-Oper Expend			304.78	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	707231		1	P	408685	8/29/2022	304.78 T943585 SUPPLIES POL
2023	2	7/30/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			90	0001	General Fund	19769	ELOZ INC	707224		3	P	408686	8/29/2022	450 C# FRAMTODI INSPECTIONS DPW
2023	2	7/30/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			90	8000	Water Enterprise Fund	19769	ELOZ INC	707224		5	P	408686	8/29/2022	450 C# FRAMTODI INSPECTIONS DPW
2023	2	7/30/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			90	8400	Sewer Enterprise Fund	19769	ELOZ INC	707224		4	P	408686	8/29/2022	450 C# FRAMTODI INSPECTIONS DPW
2023	2	7/30/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	19769	ELOZ INC	707224		1	P	408686	8/29/2022	450 C# FRAMTODI INSPECTIONS DPW
2023	2	7/30/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	19769	ELOZ INC	707224		2	P	408686	8/29/2022	450 C# FRAMTODI INSPECTIONS DPW
2023	2	7/30/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			230	0001	General Fund	19769	ELOZ INC	707225		3	P	408686	8/29/2022	1150 C# FRAMTODI INSPECTIONS/SERVICE DPW
2023	2	7/30/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			204.76	0001	General Fund	874	GARLAND, DON INC	706968	1	P	408702	8/29/2022	204.76	254263 FACILITIES
2023	2	8/6/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruti/Train-Op Exp			2100	0001	General Fund	39086	GERALD LEWIS PH.D &	707193	1	P	408703	8/29/2022	2100	POLICE MED COSTS
2023	2	8/7/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			294	0001	General Fund	53766	GERSH, KEVIN	706716	1	P	408704	8/29/2022	294	SCHOOL 5 TUITION GB140802 JULY BCBA
2023	2	8/5/2022	5974		633		636192	Exp, Tech Software	66301000	Curriculum, Exp&ContrSvcs			6100	0001	General Fund	4795	GIBBS M. SMITH, INC	706944	1	P	408705	8/29/2022	6100	SCHOOLS-DIGITAL SS CURRICULUM GRADE 3-114717
2023	2	8/16/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			12996.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	707256	1	P	408706	8/29/2022	12996.62	641007 FY23 FLEET FUEL POLICE
2023	2	8/11/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			324.25	0001	General Fund	163	GRAINGER	706945	1	P	408707	8/29/2022	324.25	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS-801085994
2023	2	8/17/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			957.5	0001	General Fund	163	GRAINGER	707042	1	P	408707	8/29/2022	957.5	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS 801085994
2023	2	7/11/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			3866.13	0001	General Fund	974	GREATER BOSTON POLIC	707236	1	P	408708	8/29/2022	3866.13	INV-7490 FY23 ANNUAL RENEW POL
2023	2	8/11/2022	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spc Art	44PA7		3977.18	0002	Special Purpose Articles	38158	GREEN INTERNATIONAL	707477	1	P	408709	8/29/2022	3977.18	TJO #2 SAX INTERSECT 85% DESIGN CAP
2023	2	8/8/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		9662.21	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	707478	1	P	408709	8/29/2022	9662.21	TO #1 ARLINGTON ST. AREA PH.1- CAP
2023	2	7/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			125.27	0001	General Fund	5047	GUITAR CENTER INC	706950	1	P	408710	8/29/2022	125.27	SCHOOL PERCUSSION INSTRUMENTS-4363506
2023	2	7/26/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			32.27	0001	General Fund	5047	GUITAR CENTER INC	707044	1	P	408710	8/29/2022	32.27	SCHOOL PERCUSSION INSTRUMENTS-4363506
2023	2	7/25/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		200	5750	Library Gifts	53216	HAMISS, SAFIYAT	706535	1	P	408711	8/29/2022	200	7-19 PROGRAM MCA LIBRARY
2023	2	8/18/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1019.35	5050	Park & Recreation Fund	27379	HARRIS ENTERPRISES L	707075	1	P	408712	8/29/2022	1019.35	9562279 FRAMPARKS-MOVIE NIGHT SCREEN/PROIECT RENTA
2023	2	8/11/2022	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		115489.5	8100	Water Infrastructure	52285	HART ENGINEERING COR	707482	1	P	408713	8/29/2022	115489.5	PW-428 EDGEELL ROAD WATER PUMP CAP
2023	2	8/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1362.04	0001	General Fund	29214	HILLYARD INC	707043	1	P	408714	8/29/2022	1362.04	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	2	8/22/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			17.5	0001	General Fund	47881	HOFFLIN, ASHLEY ANN	707088	1	P	408715	8/29/2022	17.5	22 EX ABT 3YPO51
2023	2	8/22/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.5	0001	General Fund	47881	HOFFLIN, ASHLEY ANN	707088	2	P	408715	8/29/2022	17.5	22 EX ABT 3YPO51
2023	2	8/22/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.5	0001	General Fund	47881	HOFFLIN, ASHLEY ANN	707088	3	P	408715	8/29/2022	17.5	22 EX ABT 3YPO51
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.95	0001	General Fund	20037	HONDA LEASE TRUST	706873	3	P	408716	8/29/2022	49.95	22 EX ABT 3NH269
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.95	0001	General Fund	20037	HONDA LEASE TRUST	706873	2	P	408716	8/29/2022	49.95	22 EX ABT 3NH269
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.95	0001	General Fund	20037	HONDA LEASE TRUST	706873	1	P	408716	8/29/2022	49.95	22 EX ABT 3NH269
2023	2	8/23/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			294.32	8000	Water Enterprise Fund	45927	HORNUNG & SCIMONE PC	707242	1	P	408717	8/29/2022	294.32	
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415119	Motor Vehicle Excise 2019	01450005	Treas/Collector-Local Revenue			142.08	0001	General Fund	41944	HYUNDAL LEASE TTLIN	706820	1	P	408718	8/29/2022	142.08	19 EX ABT 2HYVT81
2023	2	8/17/2022	145	Treasurer Collector	001		126119	MVE Receivable 2019	0001	General Fund			142.08	0001	General Fund	41944	HYUNDAL LEASE TTLIN	706820	2	P	408718	8/29/2022	142.08	19 EX ABT 2HYVT81
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.08	0001	General Fund	41944	HYUNDAL LEASE TTLIN	706820	3	P	408718	8/29/2022	142.08	19 EX ABT 2HYVT81
2023	2	7/28/2022	610	Library	610	Library	54280	Library Materials	06100021	Library-Operating Expenditur			620	0001	General Fund	5205	INGFOUSA MARKETING I	707151	1	P	408719	8/29/2022	620	1802804 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	707395	1	P	408720	8/29/2022	18.29	2002923 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	707398	1	P	408720	8/29/2022	104.68	2002923 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	707399	1	P	408720	8/29/2022	44.84	2002923 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	707400	1	P	408720	8/29/2022	158.31	2002923 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	707401	1	P	408720	8/29/2022	49.88	2002923 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	707405	1	P	408720	8/29/2022	16.9	2002923 FRAM LIBRARY
2023	2	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	707407	1	P	408720	8/29/2022	25.2	2002923 FRAM LIBRARY
2023	2	7/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	707422	1	P	408720	8/29/2022	16.9	2002923 FRAM LIBRARY
2023	2	7/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	707423	1	P	408720	8/29/2022	73.5	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			192.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	707425	1	P	408720	8/29/2022	192.22	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	707427	1	P	408720	8/29/2022	16.24	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	707432	1	P	408720	8/29/2022	63.04	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	707433	1	P	408720	8/29/2022	28.87	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	707436	1	P	408720	8/29/2022	28.87	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	707437	1	P	408720	8/29/2022	27.16	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			118.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	707439	1	P	408720	8/29/2022	118.9	2002923 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	707440	1	P	408720	8/29/2022	90.03	2002923 FRAM LIBRARY
2023	2	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	707442	1	P	408720	8/29/2022	17.45	2002923 FRAM LIBRARY
2023	2	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	707445	1	P	408720	8/29/2022	28.87	2002923 FRAM LIBRARY
2023	2	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	707447	1	P	408720	8/29/2022	27.35	2002923 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	707454	1	P	408720	8/29/2022	20.72	2002923 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	707456	1	P	408720	8/29/2022	17.96	2002923 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	707458	1	P	408720	8/29/2022	47.23	2002923 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			211.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	707459	1	P	408720	8/29/2022	211.48	2002923 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/2/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			2600	9975	Trench Bonds	31432	JBI CONSTRUCTION LLC	707022	1	P	408724	8/29/2022	2600	BOND RELEASE ENG
2023	2	8/3/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			2600	9975	Trench Bonds	31432	JBI CONSTRUCTION LLC	707024	1	P	408724	8/29/2022	2600	BOND RELEASE ENG
2023	2	8/3/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1600	9975	Trench Bonds	31432	JBI CONSTRUCTION LLC	707026	1	P	408724	8/29/2022	1600	BOND RELEASE ENG
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			104	0001	General Fund	12381	JNU INC	706865	1	P	408725	8/29/2022	104	55988 FACILITIES
2023	2	8/17/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			52	0001	General Fund	12381	JNU INC	706884	1	P	408725	8/29/2022	52	55988 FACILITIES
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			125	5050	Park & Recreation Fund	12381	JNU INC	707010	1	P	408725	8/29/2022	125	FRAMPARKS "NO DOGS ALLOWED"
2023	2	8/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	12381	JNU INC	707011	1	P	408725	8/29/2022	170	FRAMPARKS "CLOSED FOR RECREATION PROGRAMMING"
2023	2	8/17/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			246	5050	Park & Recreation Fund	12381	JNU INC	707012	1	P	408725	8/29/2022	246	FRAMPARKS GALLAGHER PARK "PUBLIC PROPERTY ENDS HER
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			79.48	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707463	1	P	408726	8/29/2022	118.5	22 EX ABT 8V412
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			79.48	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707463	2	P	408726	8/29/2022	118.5	22 EX ABT 8V412
2023	2	8/23/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707463	3	P	408726	8/29/2022	118.5	22 EX ABT 8V412
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.48	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707463	4	P	408726	8/29/2022	118.5	22 EX ABT 8V412
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.02	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707463	4	P	408726	8/29/2022	118.5	22 EX ABT 8V412
2023	2	8/23/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707466	5	P	408726	8/29/2022	139.79	22 EX ABT 8DP153
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.54	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707466	4	P	408726	8/29/2022	139.79	22 EX ABT 8DP153
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.25	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707466	3	P	408726	8/29/2022	139.79	22 EX ABT 8DP153
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100.25	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707466	2	P	408726	8/29/2022	139.79	22 EX ABT 8DP153
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.25	0001	General Fund	47866	JOHNSON, COLE JEFFRE	707466	1	P	408726	8/29/2022	139.79	22 EX ABT 8DP153
2023	2	7/5/2022	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDJ		2500	1950	Law Enforce Trst-Justice Funds	4781	K & S AUTO INC	707237	1	P	408727	8/29/2022	2500	CAR 954 POLICE
2023	2	7/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		190	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	707265	1	P	408728	8/29/2022	190	COA MUSIC THERAPY CONTIN CONNEX-IJUL
2023	2	8/4/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		335	5750	Library Gifts	17654	AQUIDARA, EDWARD	706547	1	P	408729	8/29/2022	335	8-4 ANNUAL SHOW FRAM LIBRARY
2023	2	7/28/2022	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			3503.6	0001	General Fund	1677	LHS ASSOC INC	707081	1	P	408730	8/29/2022	3503.6	CONFIRMATION MAILING POSTCARDS CH101000
2022	12	6/30/2022	161	Town Clerk	162	Elections	58530	Equipment	31627006	Town Elections-Cap Equip-CP	33131		51300	7700	Municipal Equipment	1677	LHS ASSOC INC	707656	1	P	408730	8/29/2022	51300	VOTE TABULATORS CH101000 CITY CLERK
2023	2	7/1/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			359	0001	General Fund	3744	LIFELINE TRAINING LT	707233	1	P	408731	8/29/2022	359	1249381 TRAINING POL
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			29.25	0001	General Fund	47885	LODI, YAHAYA	707413	1	P	408732	8/29/2022	29.25	20 EX ABT 1KF353
2023	2	8/23/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			29.25	0001	General Fund	47885	LODI, YAHAYA	707413	2	P	408732	8/29/2022	29.25	20 EX ABT 1KF353
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.25	0001	General Fund	47885	LODI, YAHAYA	707413	3	P	408732	8/29/2022	29.25	20 EX ABT 1KF353
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-528.63	0001	General Fund	47907	LOEWENTHAL, ALEXANDE	707306	1	P	408733	8/29/2022	528.63	22 EX ABT EV87IT
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			528.63	0001	General Fund	47907	LOEWENTHAL, ALEXANDE	707306	2	P	408733	8/29/2022	528.63	22 EX ABT EV87IT
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			528.63	0001	General Fund	47907	LOEWENTHAL, ALEXANDE	707306	1	P	408733	8/29/2022	528.63	22 EX ABT EV87IT
2023	2	7/23/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2579.66	8000	Water Enterprise Fund	214	LORUSSO CORP	707258	1	P	408734	8/29/2022	2579.66	CH 359100 SAND DPW
2023	2	8/6/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			377.97	0001	General Fund	19046	LOWES COMPANIES INC	707288	1	P	408735	8/29/2022	377.97	AB70821312204080789 CONSERVATION - 08/08/2022
2023	2	8/9/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			48.6	0001	General Fund	19046	LOWES COMPANIES INC	707291	1	P	408735	8/29/2022	48.6	AB70821312204080789 CONSERVATION - 08/09/2022
2023	2	8/9/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			173.43	0001	General Fund	19046	LOWES COMPANIES INC	707294	1	P	408735	8/29/2022	173.43	AB70821312204080789 CONSERVATION - 08/11/2022
2023	2	8/10/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			1.02	0001	General Fund	19046	LOWES COMPANIES INC	707299	1	P	408735	8/29/2022	1.02	AB70821312204080789 CONSERVATION - 08/11/2022
2023	2	7/15/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			18000	0001	General Fund	15691	M B T A POLICE	707210	2	P	408736	8/29/2022	18600	MBTA TRANSIT POLICE ACADEMY 4 STUDENTS AUG 2022 PO
2023	2	7/15/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			600	0001	General Fund	15691	M B T A POLICE	707210	1	P	408736	8/29/2022	18600	MBTA TRANSIT POLICE ACADEMY 4 STUDENTS AUG 2022 PO
2023	2	7/1/2022	541	Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS22		3000	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	707253	1	P	408737	8/29/2022	3000	COA ANNUAL MEMBERSHIP DUES
2023	2	7/15/2022	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			175	0001	General Fund	1059	MA TOWN CLERK ASSOC	707083	1	P	408738	8/29/2022	175	CLERK DUES
2023	2	8/8/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			150	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	707263	1	P	408739	8/29/2022	150	WATER METERS - LEONE,MACKENZIE,LAPAN DPW
2023	2	8/4/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			4730	0001	General Fund	51661	MADONNA JR, JOHN M	707492	1	P	408740	8/29/2022	4730	MEDICAL COSTS PD
2023	2	8/13/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		60	5710	Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	707310	1	P	408741	8/29/2022	60	COA LCC 8-16-22 BETTE DAVIS
2023	2	8/10/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			42.65	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706920	1	P	408742	8/29/2022	42.65	B41 FOOD SERVICE
2023	2	8/10/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2712.48	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706921	1	P	408742	8/29/2022	2712.48	B41 FOOD SERVICE
2023	2	8/15/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3631.23	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706922	1	P	408742	8/29/2022	3631.23	B41 FOOD SERVICE
2023	2	8/15/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			565.05	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706923	1	P	408742	8/29/2022	565.05	B41 FOOD SERVICE
2023	2	8/15/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			200.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706924	1	P	408742	8/29/2022	200.13	B41 FOOD SERVICE
2023	2	8/17/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			809.61	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	706926	1	P	408742	8/29/2022	809.61	B41 FOOD SERVICE
2023	2	8/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			428.65	0001	General Fund	1486	MARLBORO HYDRAULIC H	707259	1	P	408743	8/29/2022	428.65	CH 10262 HOSES & SUPPLIES DPW
2023	2	8/10/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		300	5750	Library Gifts	52596	MARZOLF, JOY	706551	1	P	408744	8/29/2022	300	8-10 ANNUAL PROGRAM
2022	12	6/17/2022	5986		805		634160	Exp, Contr Svs, Contracts	38053000	Rev, FPS OST, ContSvcs			375	6805	FPS-Out of School Time	52596	MARZOLF, JOY	706974	1	P	408744	8/29/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rcr-Maint-Op Expend			9.84	0001	General Fund	241	MONNICK SUPPLY CO IN	707002	1	P	408758	8/29/2022	9.84	315 FRAMPARKS-NUTS & BOLTS
2023	2	8/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rcr-Maint-Op Expend			7.44	0001	General Fund	241	MONNICK SUPPLY CO IN	707005	1	P	408758	8/29/2022	7.44	315 FRAMPARKS-NUTS & BOLTS
2023	2	7/21/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			7.17	0001	General Fund	241	MONNICK SUPPLY CO IN	707232	1	P	408759	8/29/2022	7.17	663 FLEET PARTS & SUPPLIES FY23 POL
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rcr-Maint-Op Expend			520.15	0001	General Fund	50349	MONROE TRACTOR & IMP	707107	1	P	408760	8/29/2022	520.15	FRAMIDOL FRAMPARKS-VEHICLE SWITCH/LUBRICANT
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rcr-Maint-Op Expend			62.87	0001	General Fund	50349	MONROE TRACTOR & IMP	707108	1	P	408760	8/29/2022	62.87	FRAMIDOL FRAMPARKS-VEHICLE SWITCH/LUBRICANT
2023	2	8/14/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707304	1	P	408762	8/29/2022	50	CONSERVATION MEETING MINUTES - JULY 20, 2022
2023	2	8/14/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707305	1	P	408762	8/29/2022	50	CONSERVATION MEETING MINUTES - AUGUST 3, 2022
2023	2	7/1/2022	5986		645		634250	Exp, Contr Svc, General	76450910	21Cco Contractual Services	23645		1000	2645	21st Cent Comm Learn Continu	54373	MULTICULTURAL CLASSR	706987	1	P	408763	8/29/2022	2860	SCHOOLS - PROFESSIONAL DEVELOPMENT
2023	2	7/1/2022	5986		647		634250	Exp, Contr Svc, General	76470071	21Csu Contractual Services	23647		1860	2647	21st Century Comm Learning	54373	MULTICULTURAL CLASSR	706987	2	P	408763	8/29/2022	2860	SCHOOLS - PROFESSIONAL DEVELOPMENT
2023	2	7/29/2022	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			3715	0001	General Fund	17654	MULTISTATE ASSOCIATI	706948	1	P	408764	8/29/2022	3715	SCHOOL-MADE 2022 SUMMER INSTITUTE
2023	2	8/2/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			175	0001	General Fund	6200	N F P A	707078	1	P	408765	8/29/2022	175	IDW 3002245 MEM RENEWAL F.BRAY INSP SERV
2023	2	8/1/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			71.2	0001	General Fund	53411	NAPA GENUINE PARTS C	707077	1	P	408766	8/29/2022	71.2	C#71533 VEHICLE MAINTENANCE INSP SERV
2023	2	8/16/2022	429	Fleet Services	450	Water Enterprise	54451	Supplies - Computer Accessorie	44500021	Water Enterprise Operat Expend			1500	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	707327	3	P	408766	8/29/2022	4567.89	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/16/2022	429	Fleet Services	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			1500	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	707327	2	P	408766	8/29/2022	4567.89	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/16/2022	429	Fleet Services	429	Fleet Services	54451	Supplies - Computer Accessorie	04290021	DPW-Fleet Services(Garage)-OP			1567.89	0001	General Fund	53411	NAPA GENUINE PARTS C	707327	1	P	408766	8/29/2022	4567.89	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.37	0001	General Fund	53411	NAPA GENUINE PARTS C	707328	1	P	408766	8/29/2022	17.37	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.21	0001	General Fund	53411	NAPA GENUINE PARTS C	707330	1	P	408766	8/29/2022	55.21	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.22	0001	General Fund	53411	NAPA GENUINE PARTS C	707332	1	P	408766	8/29/2022	53.22	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.35	0001	General Fund	53411	NAPA GENUINE PARTS C	707336	1	P	408766	8/29/2022	179.35	C# 71540 PARTS & SUPPLIES DPW
2023	2	7/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		17119.36	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	706742	1	P	408767	8/29/2022	17119.36	SCHOOL 4 TUITION IDENTIFIED STUDENTS JULY
2023	2	7/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8558.24	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	706743	1	P	408767	8/29/2022	8558.24	SCHOOL 4 TUITION L4313299 JULY
2022	12	6/9/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp		POLDI	1716	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	707520	1	P	408768	8/29/2022	1716	310375 UNIFORM K9 POLICE
2022	12	6/9/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp		POLDI	260.83	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	707521	1	P	408768	8/29/2022	260.83	310378 UNIFORM K9 POLICE
2022	12	6/9/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp		POLDI	957	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	707522	1	P	408768	8/29/2022	957	310374 UNIFORM EQUIP K9 POLICE
2023	2	8/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-148.06	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	706928	1	P	408769	8/29/2022	-148.06	999982 FOOD SERVICE
2023	2	8/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			231.56	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	706930	1	P	408769	8/29/2022	231.56	999982 FOOD SERVICE
2023	2	8/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			727.76	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	706931	1	P	408769	8/29/2022	727.76	999979 FOOD SERVICE
2023	2	8/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.64	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	706932	1	P	408769	8/29/2022	264.64	999979 FOOD SERVICE
2023	2	8/11/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	707190	1	P	408770	8/29/2022	200	BIO HAZ CLEANING POLICE
2023	2	8/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33215		205842.72	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	707311	1	P	408771	8/29/2022	205842.72	PW425 FLAGG DR. SIDEWALKS DPW
2023	2	8/19/2022	422	Highway	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33009		89000	8100	Water Infrastructure	18830	NEWPORT CONSTRUCTION	707312	1	P	408771	8/29/2022	89000	ROADWAY RESTORATION- FLAGG DR DPW
2023	2	8/19/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		4591.79	8100	Water Infrastructure	18830	NEWPORT CONSTRUCTION	707314	1	P	408771	8/29/2022	4591.79	PAVING /ROAD RESTORATION - DPW
2023	2	8/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33101		1973.48	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	707318	1	P	408771	8/29/2022	1973.48	CRPW425 ROADWAY REHABILITATION DPW
2023	2	8/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32803		2364.73	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	707320	1	P	408771	8/29/2022	2364.73	CRPW425 ROADWAY REHABILITATION DPW
2023	2	8/10/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			22.68	0001	General Fund	51994	NEXT GEN SUPPLY GROU	706951	1	P	408772	8/29/2022	22.68	SCHOOL FY23 EQUIPMENT PARTS-0002210
2023	2	8/10/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			474.05	0001	General Fund	51994	NEXT GEN SUPPLY GROU	706952	1	P	408772	8/29/2022	474.05	SCHOOL FY23 EQUIPMENT PARTS-0002210
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			243.68	0001	General Fund	24587	NISSAN INFINITI LT	706821	1	P	408773	8/29/2022	243.68	21 EX ABT SWAS84
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-243.68	0001	General Fund	24587	NISSAN INFINITI LT	706821	3	P	408773	8/29/2022	243.68	21 EX ABT SWAS84
2023	2	8/17/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			243.68	0001	General Fund	24587	NISSAN INFINITI LT	706821	2	P	408773	8/29/2022	243.68	21 EX ABT SWAS84
2023	2	8/15/2022	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	UJA21		2400	3800	State Aid Library	50623	NORTH AMERICAN CATHO	706681	1	P	408774	8/29/2022	2400	HOT SPOT RENEWAL FRAM LIBRARY
2022	12	6/23/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp		POLDI	5856.6	1950	Law Enforce Trst-Justice Funds	54006	NORTHEASTERN FENCE &	707523	1	P	408775	8/29/2022	5856.6	8188 KENNEL K9 POLICE
2023	2	8/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			334.81	0001	General Fund	13755	NR UNDERWOOD & SONS	706959	1	P	408776	8/29/2022	334.81	SCHOOL FY23 MISC HARDWARE-341507
2023	2	8/15/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			26.96	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	707274	1	P	408776	8/29/2022	26.96	C# 341303 HARDWARE SUPPLIES DPW
2023	2	7/29/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			137835.38	0001	General Fund	326	NSTAR ELECTRIC CO	706943	1	P	408777	8/29/2022	137835.38	SCHOOL UTILITIES-27686519995
2023	2	2/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		170.17	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	707067	1	P	408777	8/29/2022	170.17	CDBG COVID ACCT2470-374-1249CARTAGENA
2023	2	6/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		72.65	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	707071	1	P	408777	8/29/2022	72.65	CDBG-COVID- CLARK-ACCT#10871351119
2023	2	6/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		20.55	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	707499	1	P	408777	8/29/2022	20.55	CDBG-COVID-SMOLINSKY-3469-783-1030
2023	2	5/20/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		157.79	1700	Community Develop Block Grant	75	NSTAR GAS CO	707068	1	P	408778	8/29/2022	157.79	CDBG-COVID-CLARK-ACCT10871351044
2023	2	6/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q2178		68.44	1700	Community Develop Block Grant	75	NSTAR GAS CO	707069	1	P	408778	8/29/2022	68.44	CDBG-COVID-CLARK-ACCT10871351044
2023	2	8/17/2022	5982		823		634210	Exp, Contr Svc, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6480	0001	General Fund	50936	ODONNELL, SCOTT	707045	1	P	408779	8/29/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8642.72	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706850	1	P	408790	8/29/2022	8642.72	SCHOOL 4 TUITION CQ126160 JULY
2023	2	8/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8187.84	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706851	1	P	408790	8/29/2022	8187.84	SCHOOL 4 TUITION CQ126160 AUGUST
2023	2	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11926.3	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706852	1	P	408790	8/29/2022	11926.3	SCHOOL 4 TUITION H5155982 JULY
2023	2	8/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11298.6	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706853	1	P	408790	8/29/2022	11298.6	SCHOOL 4 TUITION H5155982 AUGUST
2023	2	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		192.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706854	1	P	408790	8/29/2022	192.5	SCHOOL 4 TUITION H5155982 JULY 07/5
2023	2	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5963.15	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706855	1	P	408790	8/29/2022	5963.15	SCHOOL 4 TUITION M5156260 JULY
2023	2	8/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5649.3	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	706856	1	P	408790	8/29/2022	5649.3	SCHOOL 4 TUITION M5156260 AUGUST
2023	2	8/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			131.3	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	707273			408791	8/29/2022	262.61	CF 2301-0456409-01 CABLE DPW
2023	2	8/8/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Exp			131.31	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	707273	2	P	408791	8/29/2022	262.61	CF 2301-0456409-01 CABLE DPW
2023	2	7/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		2.32	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707496			408791	8/29/2022	2.32	COA 2301- 002622702-02 RCN 2207
2023	2	7/15/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707497			408791	8/29/2022	9.95	COA 2301- 0150505-02 RCN 2207
2023	2	7/3/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707498			408791	8/29/2022	9.95	COA 2301-0045489-01 RCN 2207
2023	2	8/2/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707500			408791	8/29/2022	9.95	COA 2301-0045489-01 RCN 2208
2023	2	7/8/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707501			408791	8/29/2022	9.95	COA 2301-0136846-03 RCN 2207
2023	2	8/8/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707502			408791	8/29/2022	9.95	COA 2301-0136846-03 RCN 2208
2023	2	7/13/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG32		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707503			408791	8/29/2022	9.95	COA 2301-0077491-01 RCN 2207
2023	2	8/1/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707504			408791	8/29/2022	9.95	COA 2301-0518308-01 RCN 2208
2023	2	7/7/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25417102	Council on Aging - Gifts	CAG31		9.95	5710	Council on Aging - Gifts	50221	RADIATE HOLDING LP	707505			408791	8/29/2022	9.95	COA 2301-0518308-01 RCN 2207
2023	12	6/28/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POID1		1349.99	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACTUR	707518			408792	8/29/2022	1349.99	RA119096 K9 - KIT POLICE
2023	12	6/19/2022	210	Police	210	Police	54261	Supplies - Safety Training	12105002	Police Gifts Operate Exp	POG31		8.99	5500	Police Gifts	6865	RAY ALLEN MANUFACTUR	707519			408792	8/29/2022	8.99	RA119096 K9 SUPPLIES POLICE
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.99	0001	General Fund	47858	REDFIELD, JAMES STAR	706838	2	P	408793	8/29/2022	19.99	22 EX ABT 4PLA99
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.99	0001	General Fund	47858	REDFIELD, JAMES STAR	706838			408793	8/29/2022	19.99	22 EX ABT 4PLA99
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.99	0001	General Fund	47858	REDFIELD, JAMES STAR	706838	3	P	408793	8/29/2022	19.99	22 EX ABT 4PLA99
2023	2	7/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02103231	Police-Recruit/Train-Op Exp			2655	0001	General Fund	9926	RELIANT MEDICAL GROU	707245			408794	8/29/2022	2655	FY23 RECRUIT PRE EMP MED EXAM POL
2023	2	8/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.95	0001	General Fund	436	REPUBLIC PLUMBING	706886			408795	8/29/2022	11.95	791 FACILITIES
2023	2	7/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1129.14	0001	General Fund	436	REPUBLIC PLUMBING	706954			408795	8/29/2022	1129.14	SCHOOL FY23 PLUMBING SUPPLIES FAC100-799
2023	2	8/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			561.86	0001	General Fund	436	REPUBLIC PLUMBING	706955			408795	8/29/2022	561.86	SCHOOL FY23 PLUMBING SUPPLIES FAC100-799
2023	2	8/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			151.44	0001	General Fund	436	REPUBLIC PLUMBING	706956			408795	8/29/2022	151.44	SCHOOL FY23 PLUMBING SUPPLIES FAC100-799
2023	2	8/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			169.71	0001	General Fund	436	REPUBLIC PLUMBING	707050			408796	8/29/2022	169.71	SCHOOL FY23 PLUMBING SUPPLIES FAC100-799
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.8	0001	General Fund	47879	RIBEIRO SARGES, MARI	707296			408797	8/29/2022	59.8	22 EX ABT 2VYN48
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.8	0001	General Fund	47879	RIBEIRO SARGES, MARI	707296	3	P	408797	8/29/2022	59.8	22 EX ABT 2VYN48
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.8	0001	General Fund	47879	RIBEIRO SARGES, MARI	707296	2	P	408797	8/29/2022	59.8	22 EX ABT 2VYN48
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.62	0001	General Fund	47879	RIBEIRO SARGES, MARI	707297			408797	8/29/2022	46.62	22 EX ABT 4TKL19
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			46.62	0001	General Fund	47879	RIBEIRO SARGES, MARI	707297			408797	8/29/2022	46.62	22 EX ABT 4TKL19
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.62	0001	General Fund	47879	RIBEIRO SARGES, MARI	707297	3	P	408797	8/29/2022	46.62	22 EX ABT 4TKL19
2023	2	8/17/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			287.21	0001	General Fund	300	RICHEY & CLAPPER	706957			408798	8/29/2022	287.21	SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES-1993
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			192.87	0001	General Fund	300	RICHEY & CLAPPER	707009			408798	8/29/2022	192.87	3105 FRAMPARKS CLUTCHDRUM/DRIVE SHAFT
2023	2	8/17/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	52420	Maintenance - Equipment	01740321	P&C-Conservation-Op Exp			520.15	0001	General Fund	300	RICHEY & CLAPPER	707261			408798	8/29/2022	520.15	CF1898-CONS. TRAILER REPAIRS AND FULL SERVICE-8/8
2023	2	8/18/2022	610	Library	610	Library	54902	Meals - Special Functions	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	191.49	5750	Library Gifts	5521	ROCHE BROS SUPERMARK	707169			408799	8/29/2022	191.49	286447 FRAM LIBRARY
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.16	0001	General Fund	24047	ROTBERG, PHYLLIS K	707301			408800	8/29/2022	38.16	22 EX ABT 78244
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.16	0001	General Fund	24047	ROTBERG, PHYLLIS K	707301	3	P	408800	8/29/2022	38.16	22 EX ABT 78244
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.16	0001	General Fund	24047	ROTBERG, PHYLLIS K	707301			408800	8/29/2022	38.16	22 EX ABT 78244
2023	2	8/9/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		19872.19	8100	Water Infrastructure	25109	RUSSO BROS INC	707276			408801	8/29/2022	19872.19	WORCESTER ROAD WATER BSEWER DPW
2023	2	8/9/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Maints-Capital Pr	32827		58498.77	8500	Sewer Infrastructure	25109	RUSSO BROS INC	707278			408801	8/29/2022	58498.77	WORCESTER ROAD SEWER LATERAL DPW
2023	12	6/18/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			121.96	0001	General Fund	254	S COTTON COMPANY	707525			408802	8/29/2022	121.96	25916 CG POL
2023	2	8/9/2022	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500121	Prks&Rcr-Maint-Op Expend			383.95	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	707099			408803	8/29/2022	383.95	TO22134 FRAMPARKS-PARTS SAFETY CLEANER
2023	2	8/18/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			2240	0001	General Fund	1551	SCOREBOARD ENTERPRIS	707101			408804	8/29/2022	2240	FRAMPARKS-SCOREBOARD REPAIR.
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.53	0001	General Fund	47878	SETLUR, LAKSHMI RAJA	707298			408805	8/29/2022	59.53	22 EX ABT 7834RI
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.53	0001	General Fund	47878	SETLUR, LAKSHMI RAJA	707298	1	P	408805	8/29/2022	59.53	22 EX ABT 7834RI
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.53	0001	General Fund	47878	SETLUR, LAKSHMI RAJA	707298			408805	8/29/2022	59.53	22 EX ABT 7834RI
2023	2	8/23/2022	145	T																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	7/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9310.56	0001	General Fund	10441	THE NEW ENGLAND CENT	706748		1 P	408821	8/29/2022	9310.56	4025FR SCHOOL 4 TUITION OP131378 JULY
2023	2	7/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9310.56	0001	General Fund	10441	THE NEW ENGLAND CENT	706750		1 P	408821	8/29/2022	9310.56	4025FR SCHOOL 4 TUITION RS130725 JULY
2023	2	8/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			462.45	0001	General Fund	38953	THE PETERBILT STORE	707267		1 P	408822	8/29/2022	462.45	C# 09080 PARTS DPW
2023	2	8/9/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			2175.03	0001	General Fund	12	THE PROPHET CORP	707041		1 P	408823	8/29/2022	2175.03	SCHOOL CROSS COUNTRY SANDBAGS-5042966
2023	2	8/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			984.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	706933		1 P	408824	8/29/2022	984.48	04389 FOOD SERVICE
2023	2	8/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2263.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	706934		1 P	408824	8/29/2022	2263.27	04389 FOOD SERVICE
2023	2	8/8/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			115.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	706935		1 P	408824	8/29/2022	115.3	04389 FOOD SERVICE
2023	2	8/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1151.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	706937		1 P	408824	8/29/2022	1151.33	04389 FOOD SERVICE
2023	2	8/15/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			2377.25	8000	Water Enterprise Fund	360	TI-SALES LLC	707279		1 P	408825	8/29/2022	2377.25	C# FRAM4 - METER SUPPLIES DPW
2023	2	7/31/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			140	0001	General Fund	5153	TOMANDTIM ENTERPRISE	706428		1 P	408826	8/29/2022	140	176 FRAM LIBRARY
2023	2	7/31/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			59.38	0001	General Fund	5153	TOMANDTIM ENTERPRISE	706430		1 P	408826	8/29/2022	59.38	176 FRAM LIBRARY
2023	2	7/7/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			22.06	0001	General Fund	5153	TOMANDTIM ENTERPRISE	706432		1 P	408826	8/29/2022	22.06	176 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			107.86	0001	General Fund	5153	TOMANDTIM ENTERPRISE	706434		1 P	408826	8/29/2022	107.86	176 FRAM LIBRARY
2023	2	7/19/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			35	0001	General Fund	5153	TOMANDTIM ENTERPRISE	706437		1 P	408826	8/29/2022	35	176 FRAM LIBRARY
2023	2	7/29/2022	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend			1025	0001	General Fund	39702	TOPAZ ENGINEERING SU	707056		1 P	408827	8/29/2022	1025	C# XFRAM15 SVC AGREEMENT #TCSVC12-02 ENG
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.18	0001	General Fund	40447	TOYOTA LEASE TRUST	706822		3 P	408828	8/29/2022	68.18	22 EX ABT 1NGS1
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			68.18	0001	General Fund	40447	TOYOTA LEASE TRUST	706822		2 P	408828	8/29/2022	68.18	22 EX ABT 1NGS1
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			68.18	0001	General Fund	40447	TOYOTA LEASE TRUST	706822		1 P	408828	8/29/2022	68.18	22 EX ABT 1NGS1
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			144.85	0001	General Fund	40447	TOYOTA LEASE TRUST	706823		1 P	408828	8/29/2022	144.85	22 EX ABT 1HDC75
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.85	0001	General Fund	40447	TOYOTA LEASE TRUST	706823		3 P	408828	8/29/2022	144.85	22 EX ABT 1HDC75
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			144.85	0001	General Fund	40447	TOYOTA LEASE TRUST	706823		2 P	408828	8/29/2022	144.85	22 EX ABT 1HDC75
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706824		3 P	408828	8/29/2022	84.13	22 EX ABT BR66HK
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			84.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706824		2 P	408828	8/29/2022	84.13	22 EX ABT BR66HK
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			84.13	0001	General Fund	40447	TOYOTA LEASE TRUST	706824		1 P	408828	8/29/2022	84.13	22 EX ABT BR66HK
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706825		1 P	408828	8/29/2022	61.65	22 EX ABT 8AU486
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706825		2 P	408828	8/29/2022	61.65	22 EX ABT 8AU486
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706825		3 P	408828	8/29/2022	61.65	22 EX ABT 8AU486
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706826		2 P	408828	8/29/2022	87.66	22 EX ABT 1FGX31
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706826		1 P	408828	8/29/2022	87.66	22 EX ABT 1FGX31
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706826		3 P	408828	8/29/2022	87.66	22 EX ABT 1FGX31
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.83	0001	General Fund	40447	TOYOTA LEASE TRUST	706827		1 P	408828	8/29/2022	44.83	22 EX ABT 3VM951
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.83	0001	General Fund	40447	TOYOTA LEASE TRUST	706827		3 P	408828	8/29/2022	44.83	22 EX ABT 3VM951
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.83	0001	General Fund	40447	TOYOTA LEASE TRUST	706827		2 P	408828	8/29/2022	44.83	22 EX ABT 3VM951
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.11	0001	General Fund	40447	TOYOTA LEASE TRUST	706828		3 P	408828	8/29/2022	140.11	22 EX ABT 60G481
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			140.11	0001	General Fund	40447	TOYOTA LEASE TRUST	706828		2 P	408828	8/29/2022	140.11	22 EX ABT 60G481
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			140.11	0001	General Fund	40447	TOYOTA LEASE TRUST	706828		1 P	408828	8/29/2022	140.11	22 EX ABT 60G481
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706829		1 P	408828	8/29/2022	87.66	22 EX ABT 4TE644
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706829		2 P	408828	8/29/2022	87.66	22 EX ABT 4TE644
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	706829		3 P	408828	8/29/2022	87.66	22 EX ABT 4TE644
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			487.75	0001	General Fund	40447	TOYOTA LEASE TRUST	706830		1 P	408828	8/29/2022	487.75	22 EX ABT 3V2Y69
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-215.34	0001	General Fund	40447	TOYOTA LEASE TRUST	706875		3 P	408828	8/29/2022	215.34	22 EX ABT 4F1755
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			215.34	0001	General Fund	40447	TOYOTA LEASE TRUST	706875		2 P	408828	8/29/2022	215.34	22 EX ABT 4F1755
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			215.34	0001	General Fund	40447	TOYOTA LEASE TRUST	706875		1 P	408828	8/29/2022	215.34	22 EX ABT 4F1755
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	706876		1 P	408828	8/29/2022	59.15	22 EX ABT 2DAN91
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	706876		2 P	408828	8/29/2022	59.15	22 EX ABT 2DAN91
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.15	0001	General Fund	40447	TOYOTA LEASE TRUST	706876		3 P	408828	8/29/2022	59.15	22 EX ABT 2DAN91
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-175.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706879		3 P	408828	8/29/2022	175.65	22 EX ABT 6V9Y70
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			175.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706879		1 P	408828	8/29/2022	175.65	22 EX ABT 6V9Y70
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			175.65	0001	General Fund	40447	TOYOTA LEASE TRUST	706879		2 P	408828	8/29/2022	175.65	22 EX ABT 6V9Y70
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.47	0001	General Fund	40447	TOYOTA LEASE TRUST	706880		3 P	408828	8/29/2022	101.47	22 EX ABT 3KE811
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.47	0001	General Fund	40447	TOYOTA LEASE TRUST	706880		2 P	408828	8/29/2022	101.47	22 EX ABT 3KE811
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.47	0001	General Fund	40447	TOYOTA							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			430.04	0001	General Fund	18815	US ELECTRICAL SERVIC	707004	1	P	408835	8/29/2022	430.04	78693 FACILITIES
2023	2	8/17/2022	5971		713		635110	Exp, Undistr, Supply	67130501	B&G, Undistr, Exp&ContrSvcs			2450	0001	General Fund	18815	US ELECTRICAL SERVIC	707037	1	P	408835	8/29/2022	2450	SCHOOL. ELECTICAL MATERIAL/SUPPLIES-79444
2023	2	8/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.91	0001	General Fund	18815	US ELECTRICAL SERVIC	707080	1	P	408835	8/29/2022	23.91	78693 FACILITIES
2023	2	8/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			495.6	5050	Park & Recreation Fund	38815	VARSITY BRANDS HOLD	707013	1	P	408836	8/29/2022	495.6	FRAMPARKS 1023862 FOAM COURT ROLLERS
2023	2	8/16/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69303200	Athletics, Exp&ContrSvcs			226.33	0001	General Fund	38815	VARSITY BRANDS HOLD	707025	1	P	408836	8/29/2022	226.33	SCHOOL FIELD HOCKEY PINNIES-1108506
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			185.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706872	1	P	408837	8/29/2022	185.47	22 EX ABT HSTARK
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			185.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706872	3	P	408837	8/29/2022	185.47	22 EX ABT HSTARK
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			185.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	706872	2	P	408837	8/29/2022	185.47	22 EX ABT HSTARK
2023	2	7/18/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		330	5750	Library Gifts	39768	VEHILAINEN, LAILA	706448	1	P	408838	8/29/2022	330	JULY EXERCISE CLASSES
2023	2	8/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	707248	1	P	408839	8/29/2022	269	556340310000110 FY23 MWDTF PHONE/INT POL
2023	2	8/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7534.13	0001	General Fund	1736	VERIZON WIRELESS	706985	1	P	408840	8/29/2022	7534.13	SCHOOL 886032033-00001 DISTRICT CELL PHONES
2023	2	8/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			435	0001	General Fund	1736	VERIZON WIRELESS	707113	1	P	408840	8/29/2022	435	586642689-00001 FRAM LIBRARY
2023	2	8/19/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			290	5050	Park & Recreation Fund	53410	VIEIRA, ELISA	706969	1	P	408841	8/29/2022	290	PARKS REFUND TENNIS CLINIC X2
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.79	0001	General Fund	47883	VIELE, HEATHER R & C	707393	1	P	408842	8/29/2022	66.79	22 EX ABT 9KE994
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			66.79	0001	General Fund	47883	VIELE, HEATHER R & C	707393	3	P	408842	8/29/2022	66.79	22 EX ABT 9KE994
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.79	0001	General Fund	47883	VIELE, HEATHER R & C	707393	2	P	408842	8/29/2022	66.79	22 EX ABT 9KE994
2023	2	8/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			885	0001	General Fund	3991	VILLAGE GREEN LANDSC	707147	1	P	408843	8/29/2022	885	FRAM LIBRARY 3065
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-350.57	0001	General Fund	20136	VW CREDIT LEASING LT	706866	3	P	408844	8/29/2022	350.57	22 EX ABT 2KPC13
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			350.57	0001	General Fund	20136	VW CREDIT LEASING LT	706866	1	P	408844	8/29/2022	350.57	22 EX ABT 2KPC13
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			350.57	0001	General Fund	20136	VW CREDIT LEASING LT	706866	2	P	408844	8/29/2022	350.57	22 EX ABT 2KPC13
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			264.43	0001	General Fund	20136	VW CREDIT LEASING LT	706867	1	P	408844	8/29/2022	264.43	22 EX ABT 8XU651
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			264.43	0001	General Fund	20136	VW CREDIT LEASING LT	706867	2	P	408844	8/29/2022	264.43	22 EX ABT 8XU651
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-264.43	0001	General Fund	20136	VW CREDIT LEASING LT	706867	3	P	408844	8/29/2022	264.43	22 EX ABT 8XU651
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.29	0001	General Fund	20136	VW CREDIT LEASING LT	706868	1	P	408844	8/29/2022	63.29	22 EX ABT 1CLE31
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.29	0001	General Fund	20136	VW CREDIT LEASING LT	706868	2	P	408844	8/29/2022	63.29	22 EX ABT 1CLE31
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.29	0001	General Fund	20136	VW CREDIT LEASING LT	706868	3	P	408844	8/29/2022	63.29	22 EX ABT 1CLE31
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.15	0001	General Fund	20136	VW CREDIT LEASING LT	706870	3	P	408844	8/29/2022	100.15	22 EX ABT 9BV668
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.15	0001	General Fund	20136	VW CREDIT LEASING LT	706870	1	P	408844	8/29/2022	100.15	22 EX ABT 9BV668
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100.15	0001	General Fund	20136	VW CREDIT LEASING LT	706870	2	P	408844	8/29/2022	100.15	22 EX ABT 9BV668
2023	2	8/17/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			75.69	0001	General Fund	20136	VW CREDIT LEASING LT	706871	2	P	408844	8/29/2022	75.69	22 EX ABT 85K869
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			75.69	0001	General Fund	20136	VW CREDIT LEASING LT	706871	1	P	408844	8/29/2022	75.69	22 EX ABT 85K869
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.69	0001	General Fund	20136	VW CREDIT LEASING LT	706871	3	P	408844	8/29/2022	75.69	22 EX ABT 85K869
2023	2	7/15/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			49.64	0001	General Fund	2625	W B MASON CO INC	706143	1	P	408845	8/29/2022	49.64	ELECTIONS SUPPLIES C1005999
2023	2	7/28/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			16.22	0001	General Fund	2625	W B MASON CO INC	706144	1	P	408845	8/29/2022	16.22	ELECTIONS SUPPLIES C1005999
2023	2	7/26/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			413.53	0001	General Fund	2625	W B MASON CO INC	706146	1	P	408845	8/29/2022	413.53	ELECTIONS SUPPLIES C1005999
2023	2	7/26/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			28.18	0001	General Fund	2625	W B MASON CO INC	706231	1	P	408845	8/29/2022	28.18	CITY COUNCIL SUPPLIES C1005999
2023	2	7/27/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			45.42	0001	General Fund	2625	W B MASON CO INC	706232	1	P	408845	8/29/2022	45.42	CITY COUNCIL SUPPLIES C1005999
2023	2	7/21/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			12.3	0001	General Fund	2625	W B MASON CO INC	706495	1	P	408845	8/29/2022	12.3	C1005999 FRAM LIBRARY
2023	2	7/22/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.66	0001	General Fund	2625	W B MASON CO INC	706498	1	P	408845	8/29/2022	9.66	C1005999 FRAM LIBRARY
2023	2	7/22/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			24.08	0001	General Fund	2625	W B MASON CO INC	706499	1	P	408845	8/29/2022	24.08	C1005999 FRAM LIBRARY
2023	2	7/27/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.88	0001	General Fund	2625	W B MASON CO INC	706501	1	P	408845	8/29/2022	50.88	C1005999 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			69.16	0001	General Fund	2625	W B MASON CO INC	706503	1	P	408845	8/29/2022	69.16	C1005999 FRAM LIBRARY
2023	2	7/29/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			303.13	0001	General Fund	2625	W B MASON CO INC	706504	1	P	408845	8/29/2022	303.13	C1005999 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			34.63	0001	General Fund	2625	W B MASON CO INC	706508	1	P	408845	8/29/2022	34.63	C1005999 FRAM LIBRARY
2023	2	7/15/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			217.57	0001	General Fund	2625	W B MASON CO INC	706511	1	P	408845	8/29/2022	217.57	C1005999 FRAM LIBRARY
2023	2	7/18/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			613.73	0001	General Fund	2625	W B MASON CO INC	706514	1	P	408845	8/29/2022	613.73	C1005999 FRAM LIBRARY
2023	2	7/20/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			59.9	0001	General Fund	2625	W B MASON CO INC	706518	1	P	408845	8/29/2022	59.9	C1005999 FRAM LIBRARY
2023	2	7/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.75	0001	General Fund	2625	W B MASON CO INC	706520	1	P	408845	8/29/2022	19.75	C1005999 FRAM LIBRARY
2023	2	8/5/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			178.46	0001	General Fund	2625	W B MASON CO INC	706524	1	P	408845	8/29/2022	178.46	C1005999 FRAM LIBRARY
2023	2	8/5/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			59.9	0001	General Fund	2625	W B MASON CO INC	706526	1	P	408845	8/29/2022	59.9	C1005999 FRAM LIBRARY
2023	2	7/20/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			29.95	0001	General Fund	2625	W B MASON CO INC	706529	1	P	408845	8/29/2022	29.95	C1005999 FRAM LIBRARY
2023	2	8/9/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			167.3	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/17/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.63	0001	General Fund	47859	ZIMMERMAN, PATRICIA	706837	3	P	408853	8/29/2022	46.63	22 EX ABT 930T18
2023	2	8/17/2022	145	Treasurer Collector	145	Treasurer Collector	0145122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.63	0001	General Fund	47859	ZIMMERMAN, PATRICIA	706837	1	P	408853	8/29/2022	46.63	22 EX ABT 930T18
2023	2	7/16/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			322.64	0001	General Fund	7684	AMPRINT	707904	1	P	408854	9/6/2022	322.64	4015643 FRAM LIBRARY
2023	2	8/12/2022	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			209.09	0001	General Fund	7684	AMPRINT	707907	1	P	408854	9/6/2022	209.09	4015643 FRAM LIBRARY
2023	2	8/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.52	0001	General Fund	2282	A J EQUIPMENT REPAIR	707802	1	P	408855	9/6/2022	65.52	CWFR4A003 PARTS DPW
2023	2	8/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.95	0001	General Fund	2282	A J EQUIPMENT REPAIR	707804	1	P	408855	9/6/2022	216.95	CWFR4A003 PARTS DPW
2023	2	8/17/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	706816	1	P	408856	9/6/2022	1.41	10012648274 LORING 08/2022 LONG DISTANCE
2023	2	7/17/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02202021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	707803	1	P	408856	9/6/2022	0.08	1001-264-8449/FIRE
2023	2	8/3/2022	5980		803		634405	Exp, Transp, SPED	68030500	Speed, Transport in District			1145.6	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	707576	1	P	408857	9/6/2022	1145.6	SCHOOL MILEAGE REIMBURSEMENT D130658 JULY
2023	2	8/12/2022	5972		500		636140	Exp, Other	95003010	School Food Svcs, Exp, FHS			2006.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	707529	1	P	408858	9/6/2022	2006.5	1342 FOOD SERVICE
2023	2	8/25/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			225	0001	General Fund	15517	A1 EXTERMINATORS INC	707701	1	P	408859	9/6/2022	225	211891 FACILITIES
2023	2	8/17/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	708066	1	P	408859	9/6/2022	100	1863333 EXTERMINATOR POLICE
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8150	0001	General Fund	331	ACCEPT EDUCATION COL	707578	1	P	408860	9/6/2022	8150	SCHOOL 3 TUITION D00131515 JULY5-AUG8
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			7712.5	0001	General Fund	331	ACCEPT EDUCATION COL	707593	1	P	408860	9/6/2022	7712.5	SCHOOL 3 TUITION MM146504 JULY5-AUG8
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			4716.6	0001	General Fund	331	ACCEPT EDUCATION COL	707595	1	P	408860	9/6/2022	4716.6	SCHOOL 3 TUITION DG146829 JULY5-AUG8
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			5437.5	0001	General Fund	331	ACCEPT EDUCATION COL	707596	1	P	408860	9/6/2022	5437.5	SCHOOL 3 TUITION AH133180 JULY5-AUG8
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8099.1	0001	General Fund	331	ACCEPT EDUCATION COL	707597	1	P	408860	9/6/2022	8099.1	SCHOOL 3 TUITION BP142504 JULY5-AUG8
2023	2	8/2/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			9387.5	0001	General Fund	331	ACCEPT EDUCATION COL	707598	1	P	408860	9/6/2022	9387.5	SCHOOL 3 TUITION RF124257 JULY5-AUG5
2023	2	8/7/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8150	0001	General Fund	331	ACCEPT EDUCATION COL	707599	1	P	408860	9/6/2022	8150	SCHOOL 3 TUITION MMS132425 JULY5-AUG8
2023	2	8/11/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			62	0001	General Fund	10103	ACCU-GRIND OF NEW EN	706802	1	P	408861	9/6/2022	62	LORI LORING 08/2022 ZAMBONI BLADE SHARPENING
2023	2	7/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			235.8	0001	General Fund	54385	ACW, INC.	708101	1	P	408862	9/6/2022	235.8	FY23 FLEET MAINT POLICE
2023	2	7/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			1109	0001	General Fund	54385	ACW, INC.	708103	1	P	408862	9/6/2022	1109	FY23 FLEET MAINT POLICE
2023	2	7/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			1126.7	0001	General Fund	54385	ACW, INC.	708105	1	P	408862	9/6/2022	1126.7	FY23 FLEET MAINT POLICE
2023	2	8/24/2022	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			250	0001	General Fund	54860	AFFILIATED NEWS SERV	707887	1	P	408863	9/6/2022	250	ACCT 16591 / MAYOR
2023	2	8/18/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3520	0001	General Fund	58632	AGRESOURCE, INC	707800	1	P	408864	9/6/2022	3520	PW-FY22-EXEMPT#6 LEAF DISPOSAL DPW
2023	2	8/10/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			41.75	0001	General Fund	8933	ALL RIGHT MAILING AN	707881	1	P	408865	9/6/2022	41.75	FRAM-5521 / MAYOR
2023	2	8/16/2022	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			50	0001	General Fund	8933	ALL RIGHT MAILING AN	707951	1	P	408865	9/6/2022	50	CW FRAM-5521 PRINTING SERVICES ENG
2023	2	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.44	0001	General Fund	51647	ALTA ENTERPRISES LLC	707807	1	P	408866	9/6/2022	34.44	CW BP0068923 PARTS DPW
2023	2	8/14/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			248.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	707146	1	P	408867	9/6/2022	248.61	SCHOOL INSTRUCTIONAL SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/20/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2136.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	707575	1	P	408867	9/6/2022	2136.4	SCHOOL SUPPLIES -AZTYN3RXKQIP0Y1
2023	2	8/7/2022	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			1850.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	707547	1	P	408867	9/6/2022	1850.03	SCHOOL STUDENT SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/19/2022	5963		603		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			116.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	707548	1	P	408867	9/6/2022	116.46	SCHOOLS-AZTYN3RXKQIP0Y1 - FULLER NEW CLASSROOM
2023	2	8/21/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			33.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	707549	1	P	408867	9/6/2022	33.56	SCHOOL DEPT- OFFICE SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/9/2022	5910		103		635100	Exp, Textbooks	61030220	Phs, Engl, Textbooks			658.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	707551	1	P	408867	9/6/2022	658.05	SCHOOL ENS DEPT BOOK ORDER-AZTYN3RXKQIP0Y1
2023	2	8/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			406.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	707554	1	P	408867	9/6/2022	406.74	SCHOOL MUSIC SUPPLIES -AZTYN3RXKQIP0Y1
2023	2	8/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			353.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	707560	1	P	408867	9/6/2022	353.22	SCHOOL MUSIC SUPPLIES -AZTYN3RXKQIP0Y1
2023	2	8/10/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			266.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	707562	1	P	408867	9/6/2022	266.26	SCHOOL SPED OFFICE SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/20/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			930.49	6805	FPS-OST of School Time	50172	SCHOOL-OST SUPPLIES-AZTYN3RXKQIP0Y1	707565	1	P	408867	9/6/2022	930.49	SCHOOL-OST SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/24/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			230.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	707709	1	P	408867	9/6/2022	230.28	SCHOOL SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/17/2022	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1443	0001	General Fund	50172	AMAZON CAPITAL SERVI	707710	1	P	408867	9/6/2022	1443	SCHOOL NURSE SUPPLIES -AZTYN3RXKQIP0Y1
2023	2	8/17/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		-1.01	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	707763	1	P	408867	9/6/2022	-1.01	SCHOOL-AZTYN3RXKQIP0Y1 REF PO 23102142
2023	2	8/21/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		-8.98	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	707766	1	P	408867	9/6/2022	-8.98	SCHOOL-AZTYN3RXKQIP0Y1 REF PO 23102142
2023	2	8/23/2022	5970		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			-49.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	707768	1	P	408867	9/6/2022	-49.98	SCHOOL-AZTYN3RXKQIP0Y1 REF PO 23101920
2023	2	8/15/2022	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		9.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	707770	1	P	408867	9/6/2022	9.99	SCHOOL T1 TEXTBOOKS-AZTYN3RXKQIP0Y1
2023	2	8/12/2022	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			49.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	707773	1	P	408867	9/6/2022	49.98	SCHOOL WALSH OFFICE SUPPLIES-AZTYN3RXKQIP0Y1
2023	2	8/24/2022	5963		613		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			128.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	707774	1	P	408867	9/6/2022	128.53	SCHOOLS-AZTYN3RXKQIP0Y1
2023	2	8/24/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			139.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	707775	1	P	408867	9/6/2022	139.96	SCHOOL-AZTYN3RXKQIP0Y1
2023	2	8/21/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			18.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	707894	1	P	408867	9/6/2022	18.76	A1QFQ9IN21LSLO FRAM LIBRARY
2023	2	8/23/2022	210	Police	210	Police	54250	Supplies - Materials	02105002	Police Gifts Operate Expend	POG31		395.88	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	708078	1	P	408867	9/6/2022	395.88	A97HWINTUNVSQ0 K9 FOOD POL
2023	2	8/23/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			35	0001	General Fund	50172	AMAZON CAPITAL SERVI	708079	1	P	408867	9/6/2022	35	A97HWINTUNVSQ0 SUPP POL
2023	2	8/11/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			362.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	708126	1	P	408867	9/6/2022		

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2023	2	8/16/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			39.83	0001	General Fund	10243	BLUETRITON BRANDS IN	708116	1	P	408883	9/6/2022	39.83	HEALTH - ACC#0424030328 WATER
2023	2	8/9/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			179	0001	General Fund	54281	BREAKAWAY RETAIL ENT	707882	1	P	408884	9/6/2022	179	S52299/FIRE-ST2
2023	2	8/23/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2813.23	0001	General Fund	53820	BROWN, PETER A	708049	1	P	408885	9/6/2022	2813.23	BROWN LEGAL-TREAS
2023	2	8/25/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			462	0001	General Fund	53820	BROWN, PETER A	708044	1	P	408885	9/6/2022	462	BROWN LEGAL-TREAS
2023	2	8/25/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			816.15	0001	General Fund	53820	BROWN, PETER A	708077	1	P	408885	9/6/2022	816.15	BROWN LEGAL- TREAS
2023	2	8/18/2022	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			14102.75	0001	General Fund	53820	BROWN, PETER A	708061	1	P	408886	9/6/2022	14102.75	BROWN LEGAL- TREAS
2023	2	8/26/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2540.54	0001	General Fund	1976	BROX INDUSTRIES	707816	1	P	408887	9/6/2022	2540.54	C# 3074 ASPHALT DPW
2023	2	8/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			300.24	0001	General Fund	1976	BROX INDUSTRIES	707818	1	P	408887	9/6/2022	300.24	C# 3074 ASPHALT DPW
2023	2	8/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			828.95	0001	General Fund	1976	BROX INDUSTRIES	707819	1	P	408887	9/6/2022	828.95	C# 3074 ASPHALT DPW
2023	2	8/12/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2481.54	0001	General Fund	1976	BROX INDUSTRIES	707821	1	P	408887	9/6/2022	2481.54	C# 3074 ASPHALT DPW
2023	2	8/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			649.2	0001	General Fund	1976	BROX INDUSTRIES	707823	1	P	408887	9/6/2022	649.2	C# 3074 ASPHALT DPW
2023	2	8/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			273.42	0001	General Fund	1976	BROX INDUSTRIES	707824	1	P	408887	9/6/2022	273.42	C# 3074 ASPHALT DPW
2023	2	8/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			330.45	0001	General Fund	1976	BROX INDUSTRIES	707825	1	P	408887	9/6/2022	330.45	C# 3074 ASPHALT DPW
2023	2	8/30/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	708117	1	P	408888	9/6/2022	1146.12	WC CKW918188 09/04/22 - 09/10/22 HR
2023	2	8/3/2022	580		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			456.8	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	707676	1	P	408889	9/6/2022	456.8	SCHOOL MILEAGE REIMBURSEMENT MB133371 JULY
2023	2	8/15/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			430	0001	General Fund	4681	C D W GOVERNMENT INC	707183	1	P	408890	9/6/2022	430	SCHOOL CLASSROOM SPEAKERS AND RACKMOUNTS -8078719
2023	2	8/4/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			650	0001	General Fund	54132	CAMARO AUTO SERVICE	708081	1	P	408891	9/6/2022	650	FLEET SERVICE & MAINT POLICE
2023	2	8/8/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	708082	1	P	408891	9/6/2022	50	FLEET SERVICE & MAINT POL
2023	2	8/9/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	708083	1	P	408891	9/6/2022	50	FLEET SERVICE & MAINT POLICE
2023	2	8/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	708084	1	P	408891	9/6/2022	300	FLEET SERVICE & MAINT POL
2023	2	8/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			650	0001	General Fund	54132	CAMARO AUTO SERVICE	708085	1	P	408891	9/6/2022	650	FLEET SERVICE & MAINT POL
2023	2	8/16/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	708086	1	P	408891	9/6/2022	300	FLEET SERVICE & MAINT POL
2023	2	8/10/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	708087	1	P	408891	9/6/2022	50	FLEET SERVICE & MAINT POLICE
2023	2	8/11/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			11.72	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	707868	1	P	408892	9/6/2022	11.72	644835-FRAMPARKS-PROGRAM SUPPLIES
2023	2	8/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			11.94	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	707896	1	P	408892	9/6/2022	11.94	655835 FRAMPARKS-SUMMER PROGRAM SUPPLIES
2023	2	7/7/2022	580		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27667.3	0001	General Fund	3108	CARDINAL CUSHING CEN	707677	1	P	408893	9/6/2022	27667.3	SCHOOL 4 TUITION JR130350 JULY
2023	2	7/7/2022	5970		804		634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	22804		8964.96	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	707678	1	P	408893	9/6/2022	8964.96	SCHOOL 4 TUITION GS159614 JULY
2023	2	8/1/2022	580		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27667.3	0001	General Fund	3108	CARDINAL CUSHING CEN	707679	1	P	408893	9/6/2022	27667.3	SCHOOL 5 TUITION JR130350 AUG
2023	2	8/1/2022	5970		804		634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	22804		7077.6	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	707680	1	P	408893	9/6/2022	7077.6	SCHOOL 4 TUITION GS159614 AUG
2023	2	8/15/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12283.93	0001	General Fund	26224	CASELLA WASTE MANAGE	707826	1	P	408894	9/6/2022	12283.93	CONDO TRASH PICK-UP
2023	2	8/15/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32284.61	0001	General Fund	26224	CASELLA WASTE MANAGE	707826	2	P	408894	9/6/2022	32284.61	CONDO TRASH PICK-UP
2023	2	8/15/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			437.55	0001	General Fund	26224	CASELLA WASTE MANAGE	707826	3	P	408894	9/6/2022	437.55	CONDO TRASH PICK-UP
2023	2	8/15/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	4243	0001	General Fund	26224	CASELLA WASTE MANAGE	707826	4	P	408894	9/6/2022	4243	CONDO TRASH PICK-UP
2023	2	8/23/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials			2540.2115	21115	ESSER2 (Elem&Sec Sch Emer Rlf)	707591	1	P	408895	9/6/2022	2540.2115	2540.2115	ESSER2 (Elem&Sec Sch Emer Rlf)	
2023	2	8/27/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			1050	0001	General Fund	755	CAVICCHIO GREENHOUSE	707827	1	P	408896	9/6/2022	1050	C# 31282 SUPPLIES DPW
2023	2	7/7/2022	210	Police	210	Police	57120	Education, Training, Seminars	22109502	Law Enforcement Trust Op Expend	POLDI		2995	5950	Law Enforcement Trust Fund	36328	CELLEBRITE INC	708115	1	P	408897	9/6/2022	2995	SF-00074649 POLICE
2023	2	8/9/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			39501	0001	General Fund	413	CENAGE LEARNING INC	707761	1	P	408898	9/6/2022	39501	SCHOOL ELEM SERVICE DIGITAL LICENSES-4203122
2023	2	8/16/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			489.93	6500	Rev-School Food Service	16928	CINTAS CORP	707508	1	P	408899	9/6/2022	489.93	2662 FOOD SERVICE
2023	2	8/16/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			381.07	6500	Rev-School Food Service	16928	CINTAS CORP	707509	1	P	408899	9/6/2022	381.07	3360 FOOD SERVICE
2023	2	8/16/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			404.43	6500	Rev-School Food Service	16928	CINTAS CORP	707510	1	P	408899	9/6/2022	404.43	2174 FOOD SERVICE
2023	2	8/16/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			397.45	6500	Rev-School Food Service	16928	CINTAS CORP	707511	1	P	408899	9/6/2022	397.45	2907 FOOD SERVICE
2023	2	8/17/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			996.67	6500	Rev-School Food Service	16928	CINTAS CORP	707512	1	P	408899	9/6/2022	996.67	2173 FOOD SERVICE
2023	2	8/17/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			648.29	6500	Rev-School Food Service	16928	CINTAS CORP	707513	1	P	408899	9/6/2022	648.29	968 FOOD SERVICE
2023	2	8/17/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			474.51	6500	Rev-School Food Service	16928	CINTAS CORP	707514	1	P	408899	9/6/2022	474.51	2164 FOOD SERVICE
2023	2	8/12/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			21.51	8000	Water Enterprise Fund	16928	CINTAS CORP	707952	3	P	408900	9/6/2022	64.55	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	8/12/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			21.52	8400	Sewer Enterprise Fund	16928	CINTAS CORP	707952	2	P	408900	9/6/2022	64.55	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	8/12/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			21.52	0001	General Fund	16928	CINTAS CORP	707952	1	P	408900	9/6/2022	64.55	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	8/12/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			81.29	8000	Water Enterprise Fund	16928	CINTAS CORP	707829	2	P	408901	9/6/2022	162.59	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	8/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			81.3	8400	Sewer Enterprise Fund	16928	CINTAS CORP	707829	1	P	408901	9/6/2022	162.59	C# 10354605 MEDICAL SUPPLIES DPW
2023	2	8/26/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	707828	1	P	408902	9/6/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	2	7/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			77.06	0001	General Fund	12484	OTIBANK, NA	706813	1	P	408903	9/6/2022	77.06	6035322532329194 LORING 08/2022 GENERAL SUPPLIES
2023	2	8/1/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			92.											

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2023	2	8/5/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			734.28	0001	General Fund	37028	COMPLETE RECYCLING S	707832	1	P	408915	9/6/2022	734.28	DISPOSAL OF CRTS FROM THE RDC DPW
2023	2	7/2/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1316.32	0001	General Fund	37028	COMPLETE RECYCLING S	707853	1	P	408915	9/6/2022	1316.32	DISPOSAL OF CRTS FROM THE RDC DPW
2023	2	7/8/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1098.68	0001	General Fund	37028	COMPLETE RECYCLING S	707856	1	P	408915	9/6/2022	1098.68	DISPOSAL OF CRTS FROM THE RDC DPW
2023	2	7/29/2022	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		145255	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	707543	1	P	408916	9/6/2022	145255	CIP PROJECT #7329 MAIN LIB RAMP REPAIRS FACILITIES
2022	12	6/6/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			190	0001	General Fund	52523	CONVENIENTMD LLC	708121	1	P	408917	9/6/2022	190	HR CHARGES FOR DOT PHYS
2023	2	8/4/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			220	0001	General Fund	52523	CONVENIENTMD LLC	708122	1	P	408917	9/6/2022	220	HR CHARGES FOR DOT PHYS
2023	2	8/15/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CA522		60	3700	Council on Aging Formula Grant	26697	CRAYER, SUSAN M	707747	1	P	408919	9/6/2022	60	COA ZUMBA FITNESS CALLAHAN AUG-22
2023	2	7/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CrcIn-Op Exp			2443.17	0001	General Fund	26593	CREATIVE EMPIRE LLC	707911	1	P	408920	9/6/2022	2443.17	FRAM LIBRARY
2023	2	8/4/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			960.26	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	707681	1	P	408921	9/6/2022	960.26	SCHOOL MILEAGE REIMBURSEMENT EC149203 JULY
2023	2	8/3/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-20.8	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	708020	2	P	408922	9/6/2022	-41.6	CF #3300 PARTS & SUPPLIES CREDIT DPW
2023	2	8/3/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-20.8	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	708020	1	P	408922	9/6/2022	-41.6	CF #3300 PARTS & SUPPLIES CREDIT DPW
2023	2	8/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			116.81	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	708021	2	P	408922	9/6/2022	233.61	CF #3300 PARTS & SUPPLIES DPW
2023	2	8/19/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			116.8	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	708021	1	P	408922	9/6/2022	233.61	CF #3300 PARTS & SUPPLIES DPW
2023	2	8/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-130.4	0001	General Fund	2660	D & M AUTO PARTS INC	708044	1	P	408922	9/6/2022	-130.4	3275 AUTO PARTS POLICE
2023	2	8/3/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			133.96	0001	General Fund	2660	D & M AUTO PARTS INC	708045	1	P	408922	9/6/2022	133.96	3275 AUTO PARTS POLICE
2023	2	8/16/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			104.04	0001	General Fund	2660	D & M AUTO PARTS INC	708046	1	P	408922	9/6/2022	104.04	3275 AUTO PARTS AND OIL POLICE
2023	2	8/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			484.83	0001	General Fund	2660	D & M AUTO PARTS INC	708052	1	P	408922	9/6/2022	484.83	3275 AUTO PARTS AND OIL POLICE
2023	2	8/30/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		100	3800	State Aid Library	528	DANFORTH MUSEUM CORP	707898	1	P	408923	9/6/2022	100	FRAM LIBRARY MEMBERSHIP
2023	2	7/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			750	0001	General Fund	1	DEDHAM SPORTSMENS CT	707801	1	P	408924	9/6/2022	750	92473/FIRE
2023	2	8/18/2022	5974		340		636190	Exp, Tech Hardware	73400630	Comm Adult Ed Learning, Supplies/Mat	22340		5723.9	2340	Comm Adult Ed Learning Center	26087	DELL MARKETING LP	707592	1	P	408925	9/6/2022	5723.9	SCHOOL FA EL LAPTOPS - ITC73-125651752
2023	2	7/18/2022	5932		323		635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			114.26	0001	General Fund	52628	DOLLARDAYS INTERNATI	707594	1	P	408926	9/6/2022	114.26	SCHOOL SUPPLIES-393469
2023	2	8/10/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			7808.62	0001	General Fund	52628	DOLLARDAYS INTERNATI	707601	1	P	408926	9/6/2022	7808.62	SCHOOL INSTRUCTIONAL SUPPLIES-3892326
2023	2	8/18/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			9998.98	0001	General Fund	52628	DOLLARDAYS INTERNATI	707602	1	P	408926	9/6/2022	9998.98	SCHOOL INSTR SUPPLIES 3144454
2023	2	8/18/2022	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			300	0001	General Fund	52628	DOLLARDAYS INTERNATI	707603	1	P	408926	9/6/2022	300	SCHOOL STUDENT SUPPLIES-3791954
2023	2	8/22/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			1876.4	0001	General Fund	52628	DOLLARDAYS INTERNATI	707718	1	P	408926	9/6/2022	1876.4	SCHOOL STUDENT NOTEBOOKS-3791954
2023	2	8/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			152.41	0001	General Fund	1060	DS SERVICES OF AMERI	707714	1	P	408927	9/6/2022	152.41	SCHOOL WATER COOLERS -925325921728701
2023	2	8/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			58.19	0001	General Fund	1060	DS SERVICES OF AMERI	707715	1	P	408927	9/6/2022	58.19	SCHOOL WATER COOLERS -925325921728713
2023	2	8/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	707716	1	P	408927	9/6/2022	15.87	SCHOOL WATER COOLERS-925325921728727
2023	2	8/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	707717	1	P	408927	9/6/2022	10.58	SCHOOL WATER COOLERS-925325921728746
2023	2	8/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			479.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	707515	1	P	408928	9/6/2022	479.14	514-1 FOOD SERVICE
2023	2	8/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	707516	1	P	408928	9/6/2022	173.14	514-1 FOOD SERVICE
2023	2	8/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			834.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	707517	1	P	408928	9/6/2022	834.42	514-1 FOOD SERVICE
2023	2	8/15/2022	5933		303		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			78.85	0001	General Fund	424	E A I / ERIC ARMIN	707719	1	P	408929	9/6/2022	78.85	SCHOOL CLASSROOM SUPPLIES-53946
2023	2	8/23/2022	5980		833		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			243.78	0001	General Fund	424	E A I / ERIC ARMIN	707764	1	P	408929	9/6/2022	243.78	SCHOOL CLASSROOM SUPPLIES-53946
2023	2	8/23/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			76.74	0001	General Fund	424	E A I / ERIC ARMIN	707765	1	P	408929	9/6/2022	76.74	SCHOOL CLASSROOM SUPPLIES-53946
2023	2	8/7/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			7582.32	0001	General Fund	54335	EASTER SEALS NEW HAM	707682	1	P	408930	9/6/2022	7582.32	SCHOOL TUITION 5 CC153196 JULY
2023	2	8/25/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			9604.84	0001	General Fund	31438	EPULIS TECHNOLOGY INC	707777	1	P	408931	9/6/2022	9604.84	SCHOOL FRAM002 YEAM BACKUP ENTERPRISE ITC73
2023	2	8/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			9054.82	8400	Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	707860	1	P	408932	9/6/2022	9054.82	CF #1070520 BIOWIDE - WASTEWATER STATION DPW
2023	2	8/7/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			11.05	0001	General Fund	1120	FAST LANE	707861	1	P	408933	9/6/2022	11.05	90652/FIRE
2023	2	8/16/2022	5962		623		636150	Exp, Postage	66230000	Bilingual, Exp&ContrSvcs			291.07	0001	General Fund	1091	FEDERAL EXPRESS	707720	1	P	408934	9/6/2022	291.07	SCHOOL SHIPPING CHARGES-2480-9495-8
2023	2	7/5/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			500	0001	General Fund	1485	FIRE CHIEFS' ASSOC O	707862	1	P	408935	9/6/2022	500	13386/FIRE-DUTCHER
2023	2	7/27/2022	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		33750	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	707604	1	P	408936	9/6/2022	33750	SCHOOL ENGINEERING SERVICES HVAC UPGRADE-210693.01
2023	2	8/26/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			85	0001	General Fund	35115	PLUFF N FOLD DRY CLE	708063	1	P	408937	9/6/2022	85	FY23 CLEANING POLICE
2023	2	7/7/2022	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			3000	0001	General Fund	1241	FRAMINGHAM HISTORY	707605	1	P	408938	9/6/2022	3000	SCHOOL VENUE FOR ADMIN RETREAT
2023	2	7/14/2022	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			520	0001	General Fund	52392	FSP BOOKS INC	707865	1	P	408939	9/6/2022	520	30563/FIRE
2023	2	8/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			21.95	0001	General Fund	874	GARLAND, DON INC	707539	1	P	408940	9/6/2022	21.95	254296 FACILITIES
2022	12	3/31/2022	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			257.53	0001	General Fund	2856	GATEHOUSE MEDIA	707999	1	P	408941	9/6/2022	257.53	CF #669964 ADVERTISING DPW
2022	12	5/31/2022	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			124.67	0001	General Fund	2856	GATEHOUSE MEDIA	708000	1	P	408941	9/6/2022	124.67	CF #669964 ADVERTISING DPW
2022	12	5/31/2022	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			1958.5	0001	General Fund	2856	GATEHOUSE MEDIA	708006	1	P	408941	9/6/2022	1958.5	CF #669964 ADVERTISING DPW
2023	2	8/4/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			40277.53	0001	General Fund	53766	GERSH, KEVIN	707697	1	P	408942	9/6/2022	40277.53	SCHOOL 5 TUITION 6H 140802 FHM101 JULY
2023	2	8/23/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			351.76	0001	General Fund	163	GRANGER	707606	1	P	408943	9/6/2022	351.76	SCHOOL FY23 EQUIPMENT PARTS AND TOOLS-801085994
2022	12	6/30/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	12	6/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expnd			350.8400		Sewer Enterprise Fund	38984	J.O.B/ ROLLOFF INC	707997		1 P	408956	9/6/2022	700	ASBESTOS DISPOSAL DPW
2023	2	8/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			129.12 0001		General Fund	25895	JACK MADDEN FORD	708024		1 P	408957	9/6/2022	129.12	CF-3 FLEET PARTS POLICE
2023	2	8/19/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			127.34 0001		General Fund	25895	JACK MADDEN FORD	708037		1 P	408957	9/6/2022	127.34	CF-3 FLEET PARTS POLICE
2023	2	8/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			253.74 0001		General Fund	25895	JACK MADDEN FORD	708039		1 P	408957	9/6/2022	253.74	CF-3 FLEET PARTS POLICE
2023	2	8/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			296.86 0001		General Fund	25895	JACK MADDEN FORD	708040		1 P	408957	9/6/2022	296.86	CF-3 VEHICLE PARTS POLICE
2023	2	8/15/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			39.45 0001		General Fund	25895	JACK MADDEN FORD	708042		1 P	408957	9/6/2022	39.45	VEHICLE PARTS POLICE
2023	2	7/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8946.62 4804		State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	707684		1 P	408958	9/6/2022	8946.62	SCHOOL 4 TUITION XD133190 SUMMER2022
2023	2	7/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8946.62 4804		State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	707685		1 P	408958	9/6/2022	8946.62	SCHOOL 4 TUITION IT153366 SUMMER2022
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			49 0001		General Fund	3492	JANELLE PUBLICATIONS	707667		1 P	408959	9/6/2022	49	SCHOOL FRPUD4
2023	2	7/1/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1825.79 0001		General Fund	2957	JET ICE LIMITED	706811		1 P	408960	9/6/2022	1825.79	FRAMUS OR72440 08/2022 LORING ICE PAINT AND LOGOS
2023	2	7/19/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			208 0001		General Fund	12381	JNI INC	706810		1 P	408961	9/6/2022	208	558526 LORING 08/2022 NO PARKING SIGNS
2023	2	7/15/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			2347.23 5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	707874		1 P	408962	9/6/2022	4347.23	#706 INS REPAIR/DEDUCTIBLE DPW
2023	2	7/15/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expnd			2000 8400		Sewer Enterprise Fund	4781	K & S AUTO INC	707874		2 P	408962	9/6/2022	4347.23	#706 INS REPAIR/DEDUCTIBLE DPW
2023	2	7/15/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			1114.82 5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	707876		1 P	408962	9/6/2022	1114.82	#706 ACCIDENT REPAIR SUPPLEMENT DPW
2023	2	7/6/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			400 0001		General Fund	4781	K & S AUTO INC	707880		1 P	408962	9/6/2022	400	070622-FIRE-E3
2023	2	8/11/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			36495.94 0001		General Fund	15929	KS CORPORATION	707883		1 P	408963	9/6/2022	36495.94	CPWP467 PAVEMENT MARKINGS DPW
2023	2	7/21/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			12524.95 0001		General Fund	15929	KS CORPORATION	707885		1 P	408963	9/6/2022	12524.95	CPWP467 PAVEMENT MARKINGS DPW
2023	2	8/2/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			28633.51 0001		General Fund	15929	KS CORPORATION	707888		1 P	408963	9/6/2022	28633.51	CPWP467 PAVEMENT MARKINGS DPW
2023	2	7/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			459 0001		General Fund	51227	KANOPY INC	707915		1 P	408964	9/6/2022	459	FRAM LIBRARY
2023	2	8/1/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			603.28 0001		General Fund	12162	KELLEY & RYAN ASSOC	708110		1 P	408965	9/6/2022	603.28	KELLY & RYAN POSTAGE-TREAS
2023	2	8/1/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1098.36 0001		General Fund	12162	KELLEY & RYAN ASSOC	708111		1 P	408965	9/6/2022	1098.36	KELLY & RYAN POSTAGE-TREAS
2023	2	8/18/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			350 5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	707993		1 P	408966	9/6/2022	350	FRAMPARKS-FAMILY & FUN MOVIE MIGHT ENTERTAINMENT
2023	2	8/18/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			2175 5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	707996		1 P	408966	9/6/2022	2175	FRAMPARKS-SURVIVOR/AMAZING RACE SEASON 2 OF 2
2023	2	7/20/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-76.62 0001		General Fund	204	LAKESHORE	707558		1 P	408967	9/6/2022	-76.62	SCHOOL 102951 CREDIT REFERRING PO23100381
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			201.81 0001		General Fund	204	LAKESHORE	707559		1 P	408967	9/6/2022	201.81	SCHOOL 102951 CLASSROOM SUPPLIES
2023	2	7/26/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			170.66 0001		General Fund	204	LAKESHORE	707561		1 P	408967	9/6/2022	170.66	102951 SCHOOL SUPPLIES-MATERIALS GRADE 1
2023	2	7/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			957.69 0001		General Fund	204	LAKESHORE	707563		1 P	408967	9/6/2022	957.69	102951 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	2	8/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			59.98 0001		General Fund	204	LAKESHORE	707564		1 P	408967	9/6/2022	59.98	102951 SCHOOL SUPPLIES
2023	2	8/10/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			173.59 0001		General Fund	204	LAKESHORE	707566		1 P	408967	9/6/2022	173.59	102951 SCHOOL SUPPLIES
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			350.72 0001		General Fund	204	LAKESHORE	707569		1 P	408967	9/6/2022	350.72	SCHOOL 102951 CLASSROOM SUPPLIES
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			655.95 0001		General Fund	204	LAKESHORE	707570		1 P	408967	9/6/2022	655.95	SCHOOL 102951 SUPPLIES
2023	2	8/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			227.64 0001		General Fund	204	LAKESHORE	707573		1 P	408967	9/6/2022	227.64	SCHOOL 102951 SUPPLIES
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			33.33 0001		General Fund	204	LAKESHORE	707611		1 P	408967	9/6/2022	33.33	SCHOOL CLASSROOM SUPPLIES-102951
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			287.44 0001		General Fund	204	LAKESHORE	707612		1 P	408967	9/6/2022	287.44	SCHOOL CLASSROOM SUPPLIES-102951
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			260.78 0001		General Fund	204	LAKESHORE	707613		1 P	408967	9/6/2022	260.78	SCHOOL CLASSROOM TEACHER SUPPLIES-102951
2023	2	8/16/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			547.4 0001		General Fund	204	LAKESHORE	707615		1 P	408967	9/6/2022	547.4	SCHOOL INSTRUCTIONAL SUPPLIES-102951
2023	2	7/25/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			76.34 0001		General Fund	204	LAKESHORE	707668		1 P	408967	9/6/2022	76.34	SCHOOL 102951
2023	2	7/27/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			135.94 0001		General Fund	204	LAKESHORE	707723		1 P	408967	9/6/2022	135.94	SCHOOL SUPPLIES 102951
2023	2	8/4/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			6.99 0001		General Fund	204	LAKESHORE	707724		1 P	408967	9/6/2022	6.99	SCHOOL SUPPLIES 102951
2023	2	8/1/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			234.91 0001		General Fund	204	LAKESHORE	707725		1 P	408967	9/6/2022	234.91	SCHOOL SUPPLIES 102951
2023	2	8/9/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			62.53 0001		General Fund	204	LAKESHORE	707726		1 P	408967	9/6/2022	62.53	SCHOOL SUPPLIES-102951
2023	2	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			174.2 0001		General Fund	204	LAKESHORE	707727		1 P	408967	9/6/2022	174.2	SCHOOL CLASSROOM TEACHER SUPPLIES-102951
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			160.98 0001		General Fund	204	LAKESHORE	707778		1 P	408967	9/6/2022	160.98	SCHOOL 102951 CLASSROOM TEACHER SUPPLIES
2023	2	7/12/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		1005 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	37654	LAQUIDARA, EDWARD	707567		1 P	408968	9/6/2022	1005	SCHOOLS - SUMMER PROGRAM ANIMAL SHOW
2023	2	7/14/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		335 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	37654	LAQUIDARA, EDWARD	707568		1 P	408968	9/6/2022	335	SCHOOLS - SUMMER PROGRAM ANIMAL SHOW-5937
2023	2	7/26/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		360 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	37654	LAQUIDARA, EDWARD	707571		1 P	408968	9/6/2022	360	SCHOOLS - SUMMER PROGRAM ANIMAL SHOW-5735
2023	2	7/18/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		360 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	37654	LAQUIDARA, EDWARD	707572		1 P	408968	9/6/2022	360	SCHOOLS - SUMMER PROGRAM ANIMAL SHOW-5735
2023	2	7/19/2022	5986		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		335 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	37654	LAQUIDARA, EDWARD	707574		1 P	408968	9/6/2022	335	SCHOOLS - SUMMER PROGRAM ANIMAL SHOW-5735
2023	2	7/1/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			600 0001		General Fund	5851	LAWDIS, KATINA	707686		1 P	408969	9/6/2022	600	SCHOOL CONTRACTED SERVICES JULY2022
2023	2	8/18/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1190 0001		General Fund	51849	LAX.COM NEWCO LLC	707222		1 P	408970	9/6/2022	1190	SCHOOL LACROSSE LAX BALLS
2023	2	8/15/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			49318.24 0001		General Fund	28703	LAZEL INC	707581		1 P	408971	9/6/2022	49318.24	SCHOOL SUPPLIES 1473116
2023	2	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/22/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	707895	5	P	408985	9/6/2022	80	C# 10001122 PET CONTROL DPW
2023	2	6/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			56.69	0001	General Fund	1519	METRO WELDING SUPPLY	707889	1	P	408986	9/6/2022	56.69	FRA010/FIRE
2023	2	7/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			60.35	0001	General Fund	1519	METRO WELDING SUPPLY	707891	1	P	408986	9/6/2022	60.35	FRA010/FIRE
2023	2	8/24/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			206.66	0001	General Fund	2025	MINUTEMAN FORD TRUCK	707805	1	P	408987	9/6/2022	206.66	105366/FIRE
2023	2	7/28/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			113.16	0001	General Fund	2025	MINUTEMAN FORD TRUCK	707806	1	P	408987	9/6/2022	113.16	105366/FIRE
2023	2	7/1/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			163.08	0001	General Fund	2025	MINUTEMAN FORD TRUCK	707808	1	P	408987	9/6/2022	163.08	105366/FIRE
2023	2	7/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2146.09	0001	General Fund	2025	MINUTEMAN FORD TRUCK	707810	1	P	408987	9/6/2022	2146.09	105366/FIRE
2023	2	8/17/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			16.48	0001	General Fund	241	MONNICK SUPPLY CO IN	706801	1	P	408988	9/6/2022	16.48	1376 LORING 08/2022 SUPPLIES
2023	2	8/15/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			20.48	0001	General Fund	241	MONNICK SUPPLY CO IN	706805	1	P	408988	9/6/2022	20.48	1376 LORING 08/2022 OFFICE SUPPLIES
2023	2	8/15/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			4.17	0001	General Fund	241	MONNICK SUPPLY CO IN	706806	1	P	408988	9/6/2022	4.17	1376 LORING 08/2022 OFFICE SUPPLIES
2023	2	8/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			55.99	0001	General Fund	241	MONNICK SUPPLY CO IN	707540	1	P	408988	9/6/2022	55.99	311 FACILITIES
2023	2	8/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			35.49	0001	General Fund	241	MONNICK SUPPLY CO IN	707692	1	P	408988	9/6/2022	35.49	315 FRAMPARKS-ELECTRONIC WATER TIMER
2023	2	8/16/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			38.92	0001	General Fund	241	MONNICK SUPPLY CO IN	708090	1	P	408988	9/6/2022	38.92	663 SUPPLIES FLT POL
2023	2	8/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			4.17	0001	General Fund	241	MONNICK SUPPLY CO IN	708091	1	P	408989	9/6/2022	4.17	663 SUPPLIES POLICE
2023	2	8/22/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			31.47	0001	General Fund	241	MONNICK SUPPLY CO IN	707902	1	P	408990	9/6/2022	31.47	C# 310 HARDWARE DPW
2023	2	8/18/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			83.67	0001	General Fund	241	MONNICK SUPPLY CO IN	707906	1	P	408990	9/6/2022	83.67	C# 310 HARDWARE DPW
2023	2	8/18/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		650	5750	Library Gifts	263	N E AQUARIUM CORP	707941	1	P	408991	9/6/2022	650	MEMBERSHIP 9-22 - 8-23 FRAMMINGHAM LIBRARY
2023	2	7/28/2022	680	Arena	680	Arena	57100	Dues & Subscriptions	06800021	Arena-Op Expend			175	0001	General Fund	1517	N E ICEKATING MANAG	706808	1	P	408992	9/6/2022	175	LORING 2260511 08/2022 NEISMA SUBSCRIPTION
2023	2	7/28/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			119.88	0001	General Fund	53411	NAPA GENUINE PARTS C	707893	1	P	408993	9/6/2022	119.88	71541/FIRE
2023	2	7/28/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			179.82	0001	General Fund	53411	NAPA GENUINE PARTS C	707897	1	P	408993	9/6/2022	179.82	71541/FIRE
2023	2	8/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.7	0001	General Fund	53411	NAPA GENUINE PARTS C	708022	1	P	408993	9/6/2022	26.7	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.54	0001	General Fund	53411	NAPA GENUINE PARTS C	708023	1	P	408993	9/6/2022	30.54	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.04	0001	General Fund	53411	NAPA GENUINE PARTS C	708025	1	P	408993	9/6/2022	32.04	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.54	0001	General Fund	53411	NAPA GENUINE PARTS C	708026	1	P	408993	9/6/2022	30.54	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.86	0001	General Fund	53411	NAPA GENUINE PARTS C	708027	1	P	408993	9/6/2022	31.86	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.89	0001	General Fund	53411	NAPA GENUINE PARTS C	708028	1	P	408993	9/6/2022	66.89	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.51	0001	General Fund	53411	NAPA GENUINE PARTS C	708029	1	P	408993	9/6/2022	62.51	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			424.83	0001	General Fund	53411	NAPA GENUINE PARTS C	708030	1	P	408993	9/6/2022	424.83	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.26	0001	General Fund	53411	NAPA GENUINE PARTS C	708031	1	P	408993	9/6/2022	37.26	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			289.84	0001	General Fund	53411	NAPA GENUINE PARTS C	708032	1	P	408993	9/6/2022	289.84	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.63	0001	General Fund	53411	NAPA GENUINE PARTS C	708033	1	P	408993	9/6/2022	26.63	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			198.74	0001	General Fund	53411	NAPA GENUINE PARTS C	708034	1	P	408993	9/6/2022	198.74	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.89	0001	General Fund	53411	NAPA GENUINE PARTS C	708035	1	P	408993	9/6/2022	25.89	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.01	0001	General Fund	53411	NAPA GENUINE PARTS C	708036	1	P	408993	9/6/2022	113.01	C# 71540 PARTS & SUPPLIES DPW
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			227.96	0001	General Fund	54239	NATIONAL AUTISM RESO	707550	1	P	408994	9/6/2022	227.96	SCHOOL CLASSROOM SUPPLIES
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			228.87	0001	General Fund	54239	NATIONAL AUTISM RESO	707670	1	P	408994	9/6/2022	228.87	SCHOOL CLASSROOM SUPPLIES
2023	2	8/23/2022	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			20967	0001	General Fund	38200	NAVIGATE360 LLC	707779	1	P	408995	9/6/2022	20967	SCHOOL NAVIGATE 360 TRAINING - 146832
2023	2	8/23/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	708054	1	P	408996	9/6/2022	200	BIO HAZ CLEANING POLICE
2023	2	8/5/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			223	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	707913	3	P	408997	9/6/2022	669	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/5/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			223	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	707913	2	P	408997	9/6/2022	669	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			223	0001	General Fund	52851	NEWMAN LUBRICANTS IN	707913	1	P	408997	9/6/2022	669	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			251.33	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	707916	2	P	408997	9/6/2022	754	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			251.33	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	707916	3	P	408997	9/6/2022	754	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			251.34	0001	General Fund	52851	NEWMAN LUBRICANTS IN	707916	1	P	408997	9/6/2022	754	CITOWNFRAMMINGHAM SUPPLIES DPW
2023	2	8/4/2022	210	Police	4210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			2170	0001	General Fund	52851	NEWMAN LUBRICANTS IN	708095	1	P	408997	9/6/2022	2170	FLEET OIL POLICE
2023	2	8/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			247.49	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707227	1	P	408998	9/6/2022	247.49	SCHOOL FY23 CUSTODIAL SUPPLIES/FACBS 0002210
2023	2	8/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			39.72	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707241	1	P	408998	9/6/2022	39.72	SCHOOL FY23 CUSTODIAL SUPPLIES/FACBS 0002210
2023	2	8/17/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			183.61	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707262	1	P	408998	9/6/2022	183.61	SCHOOL FY23 EQUIPMENT PARTS -0002210
2023	2	8/19/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			238.62	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707620	1	P	408998	9/6/2022	238.62	SCHOOL FY23 CUSTODIAL SUPPLIES/FACBS-0002210
2023	2	8/22/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			244.77	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707622	1	P	408998	9/6/2022	244.77	SCHOOL FY23 CUSTODIAL SUPPLIES/FACBS-0002210
2023	2	8/22/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			544.9	0001	General Fund	51994	NEXT GEN SUPPLY GROU	707636	1	P	408			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/2/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			104.14	0001	General Fund	75	NSTAR GAS CO	707851	1	P	409002	9/6/2022	104.14	1091 021 0011/FIRE-ST5
2023	2	8/19/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			55.11	0001	General Fund	75	NSTAR GAS CO	707855	1	P	409002	9/6/2022	55.11	1088 579 0013/FIRE-ST7
2023	2	8/19/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			21.0001		General Fund	75	NSTAR GAS CO	707867	1	P	409002	9/6/2022	21	2918 935 0019 FRAM LIBRARY
2023	2	8/22/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			53.65	0001	General Fund	75	NSTAR GAS CO	707870	1	P	409002	9/6/2022	53.65	1092 189 0017 LIBRARY
2023	2	8/22/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Animl Contrl-Fac/Kennel-Op Exp			21.0001		General Fund	75	NSTAR GAS CO	708113	1	P	409002	9/6/2022	21	26912890014 POLICE
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			28.56	0001	General Fund	75	NSTAR GAS CO	708009	1	P	409003	9/6/2022	28.56	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2208
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			110.43	0001	General Fund	75	NSTAR GAS CO	708011	1	P	409004	9/6/2022	110.43	1093 019 0011 FRAMPARKS-475 UNION AVE 2208
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.04	0001	General Fund	75	NSTAR GAS CO	708013	1	P	409005	9/6/2022	26.04	2769 730 0013 FRAMPARKS-98R DUDLEY RD 2208
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21.0001		General Fund	75	NSTAR GAS CO	708015	1	P	409006	9/6/2022	21	2828 024 0014 FRAMPARKS-DUDLEY RD BLDG #2
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21.0001		General Fund	75	NSTAR GAS CO	708017	1	P	409007	9/6/2022	21	2811 024 0018 FRAMPARKS-15 JEREMIAH RD 2208
2023	2	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			79.87	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707264	1	P	409008	9/6/2022	79.87	SCHOOL CLASSROOM SUPPLIES-36328279
2023	2	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			17.79	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707266	1	P	409008	9/6/2022	17.79	SCHOOL CLASSROOM SUPPLIES-36328279
2023	2	7/20/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			62.79	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707637	1	P	409008	9/6/2022	62.79	36328279 SCHOOL SUPPLIES 78018
2023	2	7/20/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			62.7	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707638	1	P	409008	9/6/2022	62.7	SCHOOL 36328279 SUPPLIES 78018
2023	2	7/21/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			27.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707639	1	P	409008	9/6/2022	27.99	SCHOOL 36328279 SUPPLIES 78018
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			93.96	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707780	1	P	409008	9/6/2022	93.96	SCHOOL DEPT-36328279 INSTRUCTIONAL
2023	2	8/18/2022	54345		340		635050	Exp, Supplies, Instr	73400620	Comm AdultEdLear, Supplies/Mat	22340		718.99	2340	Comm Adult Ed Learning Center	54228	ODP BUSINESS SOLLUTIO	707781	1	P	409008	9/6/2022	718.99	SCHOOL 36328279 WHITEBOARD
2023	2	7/26/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			72.3	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707782	1	P	409008	9/6/2022	72.3	SCHOOL 36328279
2023	2	7/25/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			4.5	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	707783	1	P	409008	9/6/2022	4.5	SCHOOL DEPT-36328279
2023	2	8/17/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2890.0001		General Fund	38203	ORZCHOWSKI, PAWEŁ	706817	1	P	409009	9/6/2022	2890	2022-30 LORING 08/2022INSTAL OF SMALL MUSHROOM FAN
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			19.9	0001	General Fund	51320	OTC BRANDS INC	707731	1	P	409010	9/6/2022	19.9	SCHOOL CLASSROOM TEACHER SUPPLIES-19121645
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			167.85	0001	General Fund	51320	OTC BRANDS INC	707732	1	P	409010	9/6/2022	167.85	SCHOOL CLASSROOM TEACHER SUPPLIES-19121645
2023	2	8/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1425.49	0001	General Fund	5062	PETES TIRE BARN IN	707926	1	P	409011	9/6/2022	1425.49	CF 6144/21 TIRES DPW
2022	12	6/30/2022	411	Engineering	411	Engineering	53010	Prof & Tech - Legal	04110021	Engineering-Operating Expend			810	0001	General Fund	14611	PETRINI & ASSOCIATES	708060	1	P	409012	9/6/2022	810	LEGAL SERVICE CAP
2022	12	6/30/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		47.2	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	708062	1	P	409012	9/6/2022	47.2	UNION AVE LEGAL ASSISTANCE CAP
2022	12	4/20/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			780	0001	General Fund	54010	PIT STOP AUTO SERVIC	708008	1	P	409013	9/6/2022	780	TOWING DPW
2023	2	8/23/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	54010	PIT STOP AUTO SERVIC	707928	1	P	409014	9/6/2022	390	TOWING DPW
2023	2	8/16/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	54010	PIT STOP AUTO SERVIC	707930	1	P	409014	9/6/2022	390	TOWING DPW
2023	2	7/26/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	54010	PIT STOP AUTO SERVIC	707932	1	P	409014	9/6/2022	390	TOWING DPW
2023	2	7/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			390	0001	General Fund	54010	PIT STOP AUTO SERVIC	707933	1	P	409014	9/6/2022	390	TOWING DPW
2023	2	8/25/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			668.78	0001	General Fund	7485	POSITIVE PROMOTIONS	708106	1	P	409015	9/6/2022	668.78	00270401-05 TOYS AND STICKERS POLICE
2023	2	8/18/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1212.19	0001	General Fund	7756	POWER PRODUCTS	707624	1	P	409016	9/6/2022	1212.19	SCHOOL GENERATOR SERVICE AGREEMENT-18319
2023	2	8/15/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			154	0001	General Fund	9349	PYRAMID SCHOOL PRODU	707625	1	P	409017	9/6/2022	154	SCHOOL INSTRUCTIONAL SUPPLIES-36479
2023	2	8/15/2022	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			272.5	0001	General Fund	9349	PYRAMID SCHOOL PRODU	707640	1	P	409017	9/6/2022	272.5	SCHOOL 48251
2023	2	8/28/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	708109	1	P	409018	9/6/2022	210	2301042569701 POLICE
2023	2	7/23/2022	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	708170	1	P	409018	9/6/2022	70	MEDIA SVCS - 2301-0436149-01
2023	2	8/1/2022	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			28450.05	0001	General Fund	51711	RAPTOR TECHNOLOGIES	707271	1	P	409019	9/6/2022	28450.05	SCHOOL EMERGENCY & VISITOR MNGMT TIPS
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			217.4	0001	General Fund	6558	REALLY GOOD STUFF	707627	1	P	409020	9/6/2022	217.4	SCHOOL CLASSROOM SUPPLIES-0014740
2023	2	8/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			333.67	0001	General Fund	6558	REALLY GOOD STUFF	707628	1	P	409020	9/6/2022	333.67	SCHOOL CLASSROOM SUPPLIES-0014740
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			31.93	0001	General Fund	6558	REALLY GOOD STUFF	707629	1	P	409020	9/6/2022	31.93	SCHOOL CLASSROOM SUPPLIES-0014740
2023	2	8/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			102.53	0001	General Fund	6558	REALLY GOOD STUFF	707641	1	P	409020	9/6/2022	102.53	SCHOOL 0014740 CLASSROOM SUPPLIES
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			255.38	0001	General Fund	6558	REALLY GOOD STUFF	707642	1	P	409020	9/6/2022	255.38	SCHOOL 0014740
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			256.53	0001	General Fund	6558	REALLY GOOD STUFF	707644	1	P	409020	9/6/2022	256.53	SCHOOL 0014740
2023	2	8/24/2022	5970		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			-27.8	0001	General Fund	6558	REALLY GOOD STUFF	707735	1	P	409020	9/6/2022	-27.8	SCHOOL CREDIT -0014740
2023	2	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			201.62	0001	General Fund	6558	REALLY GOOD STUFF	707736	1	P	409020	9/6/2022	201.62	SCHOOL SUPPLIES 0014740
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			27.8	0001	General Fund	6558	REALLY GOOD STUFF	707737	1	P	409020	9/6/2022	27.8	SCHOOL SUPPLIES 0014740
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			81.96	0001	General Fund	6558	REALLY GOOD STUFF	707738	1	P	409020	9/6/2022	81.96	SCHOOL SUPPLIES 0014740
2023	2	7/15/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			51.33	0001	General Fund	6558	REALLY GOOD STUFF	707784	1	P	409020	9/6/2022	51.33	SCHOOL DEPT- 9327869
2023	2	8/9/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			121.98	0001	General Fund	6558	REALLY GOOD STUFF	707785	1	P	409020	9/6/2022	121.98	SCHOOL DEPT. 0014740
2023	2	8/9/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			89.7	0001	General Fund	6558	REALLY GOOD STUFF	707786	1	P	409020	9/6/2022	89.7	SCHOOL DEPT. 0014740
2023	2	8/26/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		500	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	707746	1	P	409021	9/6/2022	500	COA YOGA INSTRUCTOR AUG '22
2023	2	8/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			461.6	0001	General Fund	1917	SPRING REBUILDERS IN	707935	1	P	400038	9/6/2022	461.6	C# 07610 PARTS DPW
2023	2	7/1/2022	5963		633		636201	Exp, Travel, Prof Dev	66330201	Curr, Exp&ContrSvcs ProfDev			1095	0001	General Fund	5883	ST JOHNSBURY ACADEMY	707550	1	P	400039	9/6/2022	1095	SCHOOLS - JULY 11-15 AP SUMMER COURSE
2023	2	7/8/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			275	0001	General Fund	5883	ST JOHNSBURY ACADEMY	707769	1	P	400039	9/6/2022	275	SCHOOLS - JULY 11-15 AP SUMMER COURSE
2023	2	7/1/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1095	0001	General Fund	5883	ST JOHNSBURY ACADEMY	707771	1	P	400039	9/6/2022	1095	SCHOOLS - JULY 11-15 AP SUMMER COURSE
2023	2	7/1/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			575	0001	General Fund	5883	ST JOHNSBURY ACADEMY	707772	1	P	400039	9/6/2022	575	SCHOOLS - JULY 11-15 AP SUMMER COURSE
2023	2	7/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			32.9	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707530	1	P	400040	9/6/2022	32.9	6035517820389764 FOOD SERVICE
2023	2	7/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1114.43	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707531	1	P	400040	9/6/2022	1114.43	6035517820389764 FOOD SERVICE
2023	2	8/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			128.44	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707533	1	P	400040	9/6/2022	128.44	6035517820389764 FOOD SERVICE
2023	2	8/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			814.23	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707534	1	P	400040	9/6/2022	814.23	6035517820389764 FOOD SERVICE
2023	2	8/11/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			494.57	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707535	1	P	400040	9/6/2022	494.57	6035517820389764 FOOD SERVICE
2023	2	7/21/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			170.98	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	707536	1	P	400040	9/6/2022	170.98	6035517820389764 FOOD SERVICE
2023	2	7/8/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			86.45	0001	General Fund	3430	STAPLES INC	706795	1	P	400041	9/6/2022	86.45	BOS1006541 LORING 08/2022 OFFICE SUPPLIES
2023	2	7/8/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			12.99	0001	General Fund	3430	STAPLES INC	706796	1	P	400041	9/6/2022	12.99	BOS1006541 LORING 08/2022 OFFICE SUPPLIES
2023	2	7/8/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			31.98	0001	General Fund	3430	STAPLES INC	706797	1	P	400041	9/6/2022	31.98	BOS1006541 LORING 08/2022 OFFICE SUPPLIES
2023	2	8/10/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			40.37	0001	General Fund	3430	STAPLES INC	706799	1	P	400041	9/6/2022	40.37	BOS1006541 LORING 08/2022 OFFICE SUPPLIES
2023	2	7/8/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			367.28	0001	General Fund	3430	STAPLES INC	706800	1	P	400041	9/6/2022	367.28	BOS1006541 LORING 08/2022 OFFICE SUPPLIES
2023	2	7/9/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			17.79	0001	General Fund	3430	STAPLES INC	706819	1	P	400041	9/6/2022	17.79	BOS1006541 LORING 08/2022 PLATES
2023	2	8/9/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			434.96	6801	Rev-Tuition-Blocks	3430	STAPLES INC	707289	1	P	400041	9/6/2022	434.96	SCHOOL OFFICE SUPPLIES-BOS 67680
2023	2	8/17/2022	5973		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			14.54	0001	General Fund	3430	STAPLES INC	707292	1	P	400041	9/6/2022	14.54	SCHOOL OFFICE SUPPLIES-BOS 67680
2023	2	7/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			375.44	0001	General Fund	3430	STAPLES INC	707752	1	P	400041	9/6/2022	375.44	SCHOOL SUPPLIES BOS 67680
2023	2	7/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			321.35	0001	General Fund	3430	STAPLES INC	707753	1	P	400041	9/6/2022	321.35	SCHOOL SUPPLIES BOS 67680
2023	2	8/5/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			87.32	0001	General Fund	3430	STAPLES INC	707754	1	P	400041	9/6/2022	87.32	SCHOOL SUPPLIES BOS 67680
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			86.25	0001	General Fund	3430	STAPLES INC	707755	1	P	400041	9/6/2022	86.25	SCHOOL SUPPLIES BOS 67680
2023	2	8/24/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			48.42	0001	General Fund	3430	STAPLES INC	707756	1	P	400041	9/6/2022	48.42	SCHOOL CLASSROOM SUPPLIES-BOS 67680
2023	2	8/24/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			530	0001	General Fund	3430	STAPLES INC	707757	1	P	400041	9/6/2022	530	SCHOOL SUPPLIES-BOS 67680
2023	2	8/18/2022	5970		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			-19.49	0001	General Fund	3430	STAPLES INC	707789	1	P	400041	9/6/2022	-19.49	SCHOOL BOS67680 REF PO 23101972
2023	2	8/17/2022	5973		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			387.37	0001	General Fund	3430	STAPLES INC	707790	1	P	400041	9/6/2022	387.37	SCHOOL BOS67680 OFFICE SUPPLIES
2023	2	8/18/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			108.89	0001	General Fund	3430	STAPLES INC	708172	1	P	400041	9/6/2022	108.89	MEDIA SRVCS - BOS 1006541
2023	2	8/29/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	707834	1	P	400042	9/6/2022	1275	JAMES F SULLIVAN LEGAL SVCS 8/22-8/26/2022
2023	2	8/10/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			91.66	0001	General Fund	39042	TDSA LLC	707669	1	P	400043	9/6/2022	91.66	SCHOOL CLASSROOM SUPPLIES
2023	2	8/5/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			133.72	0001	General Fund	39042	TDSA LLC	707758	1	P	400043	9/6/2022	133.72	SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	2	8/17/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			217.4	0001	General Fund	39042	TDSA LLC	707791	1	P	400043	9/6/2022	217.4	SCHOOL CLASSROOM CONNECTOR FOLDER
2023	2	8/23/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			224	0001	General Fund	12526	THE BONAZZOLI CORP	707814	1	P	400044	9/6/2022	224	C# FRAM001 SERVIE & REPAIR DPW
2023	2	7/30/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			14624.18	0001	General Fund	702	THE CHANCELLOR, MASTE	707590	1	P	400045	9/6/2022	14624.18	SCHOOL SUPPLIES 60002955
2023	2	7/6/2022	5981		813		634409	Exp, Tuition, Collab Fees	68130300	SpedTuition,Collab & Sum Pupil			11550	0001	General Fund	1583	THE EDUCATION COOPER	707703	1	P	400046	9/6/2022	11550	FRAMIS SCHOOL 3 TE CSA148000 JULY5-AUG12
2023	2	7/6/2022	5981		813		634409	Exp, Tuition, Collab Fees	68130300	SpedTuition,Collab & Sum Pupil			14735	0001	General Fund	1583	THE EDUCATION COOPER	707704	1	P	400046	9/6/2022	14735	FRAMIS SCHOOL 3 TE EC152946 JULY5-AUG12
2023	2	7/6/2022	5981		813		634409	Exp, Tuition, Collab Fees	68130300	SpedTuition,Collab & Sum Pupil			11463	0001	General Fund	1583	THE EDUCATION COOPER	707705	1	P	400046	9/6/2022	11463	FRAMIS SCHOOL 3 TE JG130494 JULY5-AUG12
2023	2	7/6/2022	5981		813		634409	Exp, Tuition, Collab Fees	68130300	SpedTuition,Collab & Sum Pupil			11346	0001	General Fund	1583	THE EDUCATION COOPER	707706	1	P	400046	9/6/2022	11346	FRAMIS SCHOOL 3 TE AS151420 JULY5-AUG12
2023	2	8/4/2022	5981		813		634409	Exp, Tuition, Collab Fees	68130300	SpedTuition,Collab & Sum Pupil			11931	0001	General Fund	1583	THE EDUCATION COOPER	707707	1	P	400046	9/6/2022	11931	FRAMIS SCHOOL 3 TE TD152344 JULY5-AUG12
2023	2	7/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32405.85	0001	General Fund	10441	THE NEW ENGLAND CENT	707699	1	P	400047	9/6/2022	32405.85	4025FR SCHOOL 5 TUITION DD131970 JULY
2023	2	7/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			29975.76	0001	General Fund	10441	THE NEW ENGLAND CENT	707702	1	P	400047	9/6/2022	29975.76	4025FR SCHOOL 5 TUITION FS130726 JULY
2023	2	7/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			260.32	0001	General Fund	38951	THE PETERBILT STORE	707918	1	P	400048	9/6/2022	260.32	C# 09080 PARTS DPW
2023	2	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			141.45	0001	General Fund	38951	THE PETERBILT STORE	707920	1	P	400048	9/6/2022	141.45	C# 09080 PARTS DPW
2023	2	8/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.32	0001	General Fund	38951	THE PETERBILT STORE	707923	1	P	400048	9/6/2022	41.32	C# 09080 PARTS DPW
2023	2	8/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			383.03	0001	General Fund	38951	THE PETERBILT STORE	707925	1	P	400048	9/6/2022	383.03	C# 09080 PARTS DPW
2023	2	8/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			52.9	0001	General Fund	385	THE PORTLAND GROUP	707700	1	P	400049	9/6/2022	52.9	1059 FACILITIES
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			293.48	0001	General Fund	25641	THINK SOCIAL PUBLISH	707657	1	P	400050	9/6/2022	293.48	SCHOOL CUST_189696
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			262.96	0001	General Fund	25641	THINK SOCIAL PUBLISH	707759	1	P	400050	9/6/2022	262.96	SCHOOL CLASSROOM SUPPLIES-CUST_189696
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			81.2	0001	General Fund	25641	THINK SOCIAL PUBLISH	707760	1	P	400050	9/6/2022	81.2	SCHOOL SUPPLIES-WEB_099734
2023	2	8/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1940.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	707537	1	P	400051	9/6/2022	1940.48	04389 FOOD SERVICE
2023	2	7/6/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14.7	0001	General Fund	1186	TOMMYS TAXI	708144	1	P	400052	9/6/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/18/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	707900	1	P	409054	9/6/2022	84.41	770046/FIRE
2023	2	8/11/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	707903	1	P	409054	9/6/2022	76.31	770046/FIRE
2023	2	8/25/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	707905	1	P	409054	9/6/2022	84.41	770046/FIRE
2023	2	7/21/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	707908	1	P	409054	9/6/2022	76.31	770046/FIRE
2023	2	7/7/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	707910	1	P	409054	9/6/2022	76.31	770046/FIRE
2023	2	7/28/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	707912	1	P	409054	9/6/2022	76.31	770046/FIRE
2023	2	7/14/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			76.31	0001	General Fund	3171	UNIFIRST CORPORATION	707914	1	P	409054	9/6/2022	76.31	770046/FIRE
2023	2	7/1/2022	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			1895	0001	General Fund	54326	UNIVERSAL SPORTS VEN	707955	1	P	409055	9/6/2022	1895	SCHOOL FHS ATHLETICS
2023	2	7/5/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		518.74	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	51467	UNLIMITED PROMOTIONS	707406	1	P	409056	9/6/2022	518.74	SCHOOL FHS - TSHIRTS FOR SUMMER THEATER
2023	2	8/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			288	0001	General Fund	18815	US ELECTRICAL SERVIC	707698	1	P	409057	9/6/2022	288	78693 FACILITIES
2023	2	8/24/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			223.47	0001	General Fund	18815	US ELECTRICAL SERVIC	707767	1	P	409057	9/6/2022	223.47	SCHOOL SUPPLIES-79444
2022	12	6/30/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		45314.47	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	708064	1	P	409058	9/6/2022	45314.47	MEK-CAPITAL-PW-ENG3 EDGELL EDM CAP
2022	12	6/30/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1294.58	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	708065	1	P	409058	9/6/2022	1294.58	TASK ORDER #7 EDGELL RD. AT CE CAP
2023	2	8/15/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1384.59	0001	General Fund	38815	VARSITY BRANDS HOLD	707587	1	P	409059	9/6/2022	1384.59	SCHOOL UNIFIELD SPORTS UNIFORMS-1108506
2023	2	8/18/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4910.31	0001	General Fund	38815	VARSITY BRANDS HOLD	707588	1	P	409059	9/6/2022	4910.31	SCHOOL ATHLETIC SUPPLIES-1108506
2023	2	8/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	706804	1	P	409060	9/6/2022	49.99	454845348000190 LORING 08/2022 DATA LINE
2023	2	8/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707415	1	P	409060	9/6/2022	269	SCHOOL - FIOS CONNECTIONS-356-383-498-0001-73
2023	2	8/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707421	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-556-381-561-0001-93
2023	2	8/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707426	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-656-381-566-0001-63
2023	2	8/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707430	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-656-381-614-0001-40
2023	2	8/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707435	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-156-382-677-0001-13
2023	2	8/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707438	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-156-382-720-0001-93
2023	2	8/15/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	707441	1	P	409060	9/6/2022	284	SCHOOL FIOS CONNECTIONS-655-830-735-0001-66
2023	2	8/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707453	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS-656-384-812-0001-10
2023	2	8/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	707455	1	P	409060	9/6/2022	269	SCHOOL FIOS CONNECTIONS- 556-384-837-0001-04
2023	2	8/5/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	707461	1	P	409060	9/6/2022	284	SCHOOL FIOS CONNECTIONS-555-838-837-0001-18
2023	2	8/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	707464	1	P	409060	9/6/2022	278.99	SCHOOL FIOS CONNECTIONS-156-385-990-0001-57
2023	2	8/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	707659	1	P	409060	9/6/2022	24.09	SCHOOL 351-407-984-0001-92 DISTRICT PHONES
2023	2	8/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.09	0001	General Fund	4222	VERIZON	707660	1	P	409060	9/6/2022	97.09	SCHOOL 756-647-842-0001-96 DISTRICT PHONES
2023	2	8/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	707661	1	P	409060	9/6/2022	24.09	SCHOOL 351-411-845-0001-69 DISTRICT PHONES
2023	2	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	707745	1	P	409060	9/6/2022	23.59	551-411-726-0001-38 PARKS SAX BEACH 2208
2023	2	8/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			58.8	0001	General Fund	4222	VERIZON	707877	1	P	409060	9/6/2022	58.8	951-400-366-0001-32 FRAM LIBRARY
2023	2	8/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			193.48	0001	General Fund	4222	VERIZON	707884	1	P	409060	9/6/2022	193.48	351-400-356-0001-71 LIBRARY
2023	2	8/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.79	0001	General Fund	4222	VERIZON	707890	1	P	409060	9/6/2022	101.79	551-411-748-0001-73 LIBRARY
2023	2	8/8/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2964.67	0001	General Fund	51690	VERIZON BUSINESS NET	707467	1	P	409061	9/6/2022	2964.67	SCHOOL COA INTERNET SERVICE-U0208378
2023	2	7/14/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			32.16	0001	General Fund	1736	VERIZON WIRELESS	708142	1	P	409062	9/6/2022	32.16	044244686-00001 COA BILINGUAL CELL JUL
2023	2	8/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			124.47	0001	General Fund	1736	VERIZON WIRELESS	708038	4	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			498.11	0001	General Fund	1736	VERIZON WIRELESS	708038	3	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			104.85	0001	General Fund	1736	VERIZON WIRELESS	708038	2	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			248.94	0001	General Fund	1736	VERIZON WIRELESS	708038	1	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	708038	6	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	708038	5	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			519.88	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	708038	8	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			441.14	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	708038	7	P	409063	9/6/2022	2086.35	C# 685910186-00001 CELL PHONES DPW
2023	2	8/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	708041	5	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	708041	4	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.9	0001	General Fund	1736	VERIZON WIRELESS	708041	2	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			973.75	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	708041	6	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/10/2022	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			116.01	0001	General Fund	1736	VERIZON WIRELESS	708041	1	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/10/2022	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.94	0001	General Fund	1736	VERIZON WIRELESS	708041	3	P	409064	9/6/2022	2975.3	C# 685910186-00002 NETWORK CARD DPW
2023	2	8/30/2022	511	Board of Health	511	Board of Health	52750	Rent	05															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	2	8/10/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			57.54 0001		General Fund	2625	W B MASON CO INC	707985	1	P	409066	9/6/2022	57.54	ELECTIONS SUPPLIES C1005999
2023	2	8/19/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			511.72 0001		General Fund	2625	W B MASON CO INC	708077	1	P	409066	9/6/2022	511.72	C1005999 SUPP POL
2023	2	7/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			0.1 0001		General Fund	2625	W B MASON CO INC	707542	1	P	409067	9/6/2022	0.1	C2401627 FACILITIES
2023	2	8/10/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			11.98 0001		General Fund	2625	W B MASON CO INC	707846	1	P	409067	9/6/2022	11.98	C1005999 FRAM LIBRARY
2023	2	8/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.17 0001		General Fund	2625	W B MASON CO INC	707849	1	P	409067	9/6/2022	28.17	C1005999 FRAM LIBRARY
2023	2	8/19/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.45 0001		General Fund	2625	W B MASON CO INC	707852	1	P	409067	9/6/2022	23.45	C1005999 FRAM LIBRARY
2023	2	8/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			18.78 0001		General Fund	2625	W B MASON CO INC	707857	1	P	409067	9/6/2022	18.78	C1005999 FRAM LIBRARY
2023	2	7/6/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.95 0001		General Fund	2625	W B MASON CO INC	707938	1	P	409067	9/6/2022	15.95	C2522354/FIRE-TR
2023	2	7/6/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			41.35 0001		General Fund	2625	W B MASON CO INC	707939	1	P	409067	9/6/2022	41.35	C2522354/FIRE-A
2023	2	7/13/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			21.18 0001		General Fund	2625	W B MASON CO INC	707942	1	P	409067	9/6/2022	21.18	C2522354/FIRE-A
2023	2	8/9/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			35.82 0001		General Fund	2625	W B MASON CO INC	707946	1	P	409067	9/6/2022	35.82	C2522354/FIRE-ST3
2023	2	8/16/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			40.2 0001		General Fund	2625	W B MASON CO INC	707957	1	P	409067	9/6/2022	40.2	CWC2416602 OFFICE SUPPLIES DPW
2023	2	8/11/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			18.08 0001		General Fund	2625	W B MASON CO INC	707959	1	P	409067	9/6/2022	18.08	CWC2416602 OFFICE SUPPLIES DPW
2023	2	8/11/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			34.9 0001		General Fund	2625	W B MASON CO INC	707961	1	P	409067	9/6/2022	34.9	CWC2416602 OFFICE SUPPLIES DPW
2023	2	8/11/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			33.99 0001		General Fund	2625	W B MASON CO INC	707980	1	P	409067	9/6/2022	33.99	ELECTIONS SUPPLIES C1005999
2023	2	8/8/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			25.35 0001		General Fund	2625	W B MASON CO INC	707983	1	P	409067	9/6/2022	25.35	ELECTIONS SUPPLIES C1005999
2023	2	8/3/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			6.58 0001		General Fund	2625	W B MASON CO INC	707987	1	P	409067	9/6/2022	6.58	ELECTIONS SUPPLIES C1005999
2023	2	8/19/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-25.14 0001		General Fund	2625	W B MASON CO INC	708075	1	P	409067	9/6/2022	-25.14	C1005999 SUPPLIES POLICE
2023	2	8/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.84 0001		General Fund	2625	W B MASON CO INC	708076	1	P	409067	9/6/2022	4.84	C1005999 SUPP POL
2023	2	8/15/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			20.67 0001		General Fund	2625	W B MASON CO INC	708108	1	P	409067	9/6/2022	20.67	C1005999 OFFICE SUPPLIES-TREAS
2023	2	8/24/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			16.73 0001		General Fund	2625	W B MASON CO INC	708118	1	P	409067	9/6/2022	16.73	FV21 HR OFFICE SUPPLIES C1005999
2023	2	8/9/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.49 0001		General Fund	2625	W B MASON CO INC	708119	1	P	409067	9/6/2022	15.49	FV21 HR OFFICE SUPPLIES C1005999
2023	2	8/10/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			32.27 0001		General Fund	2625	W B MASON CO INC	708141	1	P	409067	9/6/2022	32.27	C1005999 COA OFFICE SUPPLIES
2023	2	8/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			51115.08 0001		General Fund	8624	WASTE MANAGEMENT OF	707956	1	P	409068	9/6/2022	51115.08	C# 9-67396-42002 CURBSIDE COLLECTION DPW
2023	2	8/19/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			408.39 0001		General Fund	8624	WASTE MANAGEMENT OF	707953	1	P	409069	9/6/2022	408.39	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2023	2	8/19/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			104.97 0001		General Fund	8624	WASTE MANAGEMENT OF	707954	1	P	409069	9/6/2022	104.97	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2022	12	5/20/2022	433	Sanitation	433	Sanitation	58530	Equipment	04330041	DPW-Sanitation-Small Capital			489.56 0001		General Fund	19431	WASTEQUIP MANUFACTUR	708010	1	P	409070	9/6/2022	23220	C# C1002372 ROLL OFF CONTAINERS DPW
2022	12	5/20/2022	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	14334312	Mass DEP Grants Operating	SNE08		22730.44 3431		Mass DEP Grants	19431	WASTEQUIP MANUFACTUR	708010	2	P	409070	9/6/2022	23220	C# C1002372 ROLL OFF CONTAINERS DPW
2022	12	5/10/2022	433	Sanitation	433	Sanitation	58530	Equipment	04330041	DPW-Sanitation-Small Capital			8100 0001		General Fund	19431	WASTEQUIP MANUFACTUR	708012	1	P	409070	9/6/2022	8100	C# C1002372 ROLL OFF CONTAINERS DPW
2023	2	8/24/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			2772 5050		Park & Recreation Fund	39556	WEISBERG, JACOB	707998	1	P	409071	9/6/2022	2772	PARKS-CIRCUIT MAKERS & HANDS ON ELECTRONICS CLASS
2023	2	7/1/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98 0001		General Fund	38885	WELLS FARGO FIN LEAS	707662	1	P	409072	9/6/2022	3014.98	DISTRICT COPIER LEASES YR 3 1000273145
2023	2	7/1/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31 0001		General Fund	38885	WELLS FARGO FIN LEAS	707663	1	P	409072	9/6/2022	21089.31	DISTRICT COPIER LEASES YR 3 1000273145
2023	2	7/1/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395 6500		Rev-School Food Service	38885	WELLS FARGO FIN LEAS	707664	1	P	409072	9/6/2022	395	DISTRICT COPIER LEASES YR 3FOOD SERVICE 1000273145
2023	2	7/1/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131 0001		General Fund	38885	WELLS FARGO FIN LEAS	707665	1	P	409072	9/6/2022	2131	DISTRICT COPIER LEASES YR 3 1000273145
2023	2	8/22/2022	421	PW Administration	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			-160 8000		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	707964	1	P	409073	9/6/2022	-120	C#10453428 CERT FEE CREDIT INV 9014909058 DPW
2023	2	8/2/2022	421	PW Administration	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			-160 8000		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	707965	1	P	409073	9/6/2022	-120	C#10453428 CERT FEE CREDIT INV 9014909058 DPW
2023	2	8/2/2022	421	PW Administration	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			-160 8000		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	707965	2	P	409073	9/6/2022	-120	C#10453428 CERT FEE CREDIT INV 9014593662 DPW
2023	2	7/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			1136.8 8400		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	707967	1	P	409073	9/6/2022	2273.6	C# 10453428 OFFICE TRAILER LEASE DPW
2023	2	7/15/2022	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			1136.8 8000		Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	707967	2	P	409073	9/6/2022	2273.6	C# 10453428 OFFICE TRAILER LEASE DPW
2023	2	8/15/2022	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			1136.8 8000		Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	708285	2	P	409073	9/6/2022	2273.6	C# 10453428 OFFICE TRAILER LEASE - OMNIA DPW
2023	2	8/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			1136.8 8400		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	708285	1	P	409073	9/6/2022	2273.6	C# 10453428 OFFICE TRAILER LEASE - OMNIA DPW
2022	12	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			2339.5 8400		Sewer Enterprise Fund	9259	WIND RIVER ENVIRONME	708014	1	P	409074	9/6/2022	2339.5	C# 1517 74 MAIN STREET DPW
2022	12	3/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			3140 8400		Sewer Enterprise Fund	9259	WIND RIVER ENVIRONME	708016	1	P	409074	9/6/2022	3140	C# 1517 74 MAIN STREET DPW
2022	12	6/30/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			5493.71 8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	708067	1	P	409075	9/6/2022	5493.71	TOR23 SCADA SERVER UPGRADE COM CAP
2022	12	6/30/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			5702.71 8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	708071	1	P	409075	9/6/2022	5702.71	TOR24 SCADA SERVICES 1/3/2022 - CAP
2022	12	6/30/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			4077.15 8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	708073	1	P	409075	9/6/2022	4077.15	TOR23 SCADA SERVER UPGRADE COM CAP
2023	2	6/1/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		150 5750		Library Gifts	35448	WORCESTER COUNTY HOR	707843	1	P	409076	9/6/2022	150	1 YEAR MEMBERSHIP FRAM LIBRARY
2023	2	8/3/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			13700 9975		Trench Bonds	6001	WW CONTRACTING CORP	707943	1	P	409077	9/6/2022	13700	SOP BOND RELEASE EXP
2023	3	8/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08 0001		General Fund	10559	A T & T	708569	1	P	409078	9/12/2022	0.08	1001-264-8449/FIRE
2023	2	8/29/2022	5972		500		95003010	School FoodSvcs, Exp, FHS	636140	Exp, Other			5183.05 6500		Rev-School Food Service	54255	A SIMOS AND CO. IN	708224	1	P	409079	9/12/2022	5183.05	3345 FOOD SERVICE
2023	2	8/29/2022	5972		500		95003022																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/3/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			340.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	708508		1 P	409084	9/12/2022	340.85	A97HW1NTUVSQ POLICE FY23 SUPPLIES
2023	3	9/1/2022	210	Police	210	Police	54250	Supplies - Materials	12101182	DoJ Grant-Operations	POJ58		185.79	1118	US Dept of Justice Grant	50172	AMAZON CAPITAL SERVI	708509		1 P	409084	9/12/2022	185.79	A97HW1NTUVSQ CERTS FOR YOUTH ACADEMY POL
2023	3	8/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			519.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	708780		1 P	409084	9/12/2022	519.97	A1QFC9IN2TSLQ FRAM LIBRARY
2023	2	8/23/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			30.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	707973		1 P	409085	9/12/2022	30.99	SCHOOL AZTYN3RXQIP0Y1
2023	2	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			75.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	707975		1 P	409085	9/12/2022	75.96	SCHOOL SUPPLIES/MATERIALS AZTYN3RXQIP0Y1
2023	2	8/28/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			11.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	707977		1 P	409085	9/12/2022	11.99	SCHOOL SUPPLIES/MATERIALS AZTYN3RXQIP0Y1
2023	2	8/28/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			11.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	707981		1 P	409085	9/12/2022	11.99	SCHOOL SUPPLIES/MATERIALS AZTYN3RXQIP0Y1
2023	2	8/22/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			20.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	708184		1 P	409085	9/12/2022	20.97	SCHOOL AZTYN3RXQIP0Y1
2023	2	8/28/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			37.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	708192		1 P	409085	9/12/2022	37.99	SCHOOL INSTRUCTIONAL MATERIALS AZTYN3RXQIP0Y1
2023	2	8/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			80.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	708194		1 P	409085	9/12/2022	80.97	SCHOOLS-ELEM. MATH CURRICULUM AZTYN3RXQIP0Y1
2023	3	8/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			65.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	708293		1 P	409085	9/12/2022	65.1	SCHOOLS-ELEM. SCIENCE CURRICULUM AZTYN3RXQIP0Y1
2023	3	8/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			17.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	708294		1 P	409085	9/12/2022	17.69	SCHOOLS-ELEM LITERACY CURRICULUM AZTYN3RXQIP0Y1
2023	3	8/27/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	708295		1 P	409085	9/12/2022	54.99	SCHOOL DEPT-INSTRUCTIONAL SUPPLIES AZTYN3RXQIP0Y1
2023	3	8/26/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			47.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	708299		1 P	409085	9/12/2022	47.4	SPEED SCHOOL OFFICE SUPPLIES AZTYN3RXQIP0Y1
2023	3	8/17/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			29.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	708338		1 P	409085	9/12/2022	29.94	AZTYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	3	8/17/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			16.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	708341		1 P	409085	9/12/2022	16.71	AZTYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	3	8/17/2022	5970		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			17.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	708342		1 P	409085	9/12/2022	17.78	AZTYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	3	7/9/2022	5970		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		28.68	2119	ESSER3 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	708346		1 P	409085	9/12/2022	28.68	AZTYN3RXQIP0Y1 SCHOOL OST SUPPLIES
2023	3	8/17/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			38.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	708419		1 P	409085	9/12/2022	38.56	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	3	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			79.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	708781		1 P	409085	9/12/2022	79.75	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	8/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			51.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	708783		1 P	409085	9/12/2022	51.98	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	8/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	708784		1 P	409085	9/12/2022	13.57	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	8/30/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	708788		1 P	409085	9/12/2022	4.99	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	8/30/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			26.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	708795		1 P	409085	9/12/2022	26.67	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	8/31/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	708799		1 P	409085	9/12/2022	27.88	A1QFC9IN2TSLQ FRAM LIBRARY
2023	3	9/1/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			56.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	708802		1 P	409085	9/12/2022	56.67	A1QFC9IN2TSLQ FRAM LIBRARY
2023	2	8/26/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1733.62	0001	General Fund	27033	ANTHEM SPORTS LLC	708219		1 P	409086	9/12/2022	1733.62	SCHOOL ATHLETICS SUPPLIES
2023	2	8/17/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			43.55	0001	General Fund	2540	ART SUPPLIES WHOLESA	708222		1 P	409087	9/12/2022	43.55	SCHOOL SUPPLIES/MATERIALS -1957
2023	3	8/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	708347		1 P	409088	9/12/2022	225	C5 589-3 FY23 SERVICE FLEV ELEVATOR
2023	3	8/26/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708340		1 P	409089	9/12/2022	1240	SCHOOL SAFETY RECALL SWITCH WATER 729
2023	3	8/25/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			832	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708349		1 P	409089	9/12/2022	832	A 115 SCHOOL MAINTENANCE AGREEMENT-MHEC G28
2023	3	8/25/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708350		1 P	409089	9/12/2022	450	PLEASANT 575 SCHOOL MAINTENANCE AGREEMENT-MHEC G28
2023	3	8/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2764.88	0001	General Fund	36223	B & H FOTO & ELECTRO	708355		1 P	409090	9/12/2022	2764.88	32554617 SCHOOL SUPPLIES
2023	3	8/22/2022	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			753.44	0001	General Fund	26525	B & C P I	708713		1 P	409091	9/12/2022	753.44	TECH SERV
2023	2	8/15/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			46.34	0001	General Fund	6346	BARNES & NOBLE BOOK	707986		1 P	409092	9/12/2022	46.34	SCHOOL SUPPLIES/MATERIALS 5793310
2023	2	8/17/2022	5986		805		635110	Exp, Undistr, Supply	39053030	Rev, FPS OST, Supplies			5454.43	6805	FPS-Out of School Time	6346	BARNES & NOBLE BOOK	707986		1 P	409092	9/12/2022	5454.43	SCHOOLS - LIBRARIES 5793310
2023	2	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			41.56	0001	General Fund	6346	BARNES & NOBLE BOOK	708227		1 P	409092	9/12/2022	41.56	SCHOOL CLASSROOM SUPPLIES-5793310
2023	3	7/31/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			47286	0001	General Fund	29267	BCM CONTROLS CORP	708301		1 P	409093	9/12/2022	47286	SCHOOL SECURITY SERVICES 1TC71
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			191.7	0001	General Fund	8209	BEYOND PLAY LLC	708351		1 P	409094	9/12/2022	191.7	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			254.73	0001	General Fund	8209	BEYOND PLAY LLC	708405		1 P	409094	9/12/2022	254.73	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	9/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2406.56	0001	General Fund	2298	VETERANS BENEFITS	709003		1 P	409095	9/12/2022	2406.56	VETERAN BENEFITS 502350640-0000
2023	3	8/12/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1	0001	General Fund	2298	VETERANS BENEFITS	708957		1 P	409096	9/12/2022	202.1	BLUE CROSS RC K77093367 VETERANS
2023	3	8/16/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	708675		1 P	409097	9/12/2022	11.38	0443008883 TECH SERV
2023	2	8/17/2022	5972		500		636060	Exp, Equip, Repairs	39500310	School FoodSvcs, Exp, FHS			2700	6500	Rev-School Food Service	25477	BMCA INC	708190		1 P	409098	9/12/2022	2700	HOOD CLEANING FOOD SERVICE
2023	3	8/30/2022	650	Parks & Recreation	650	Parks & Recreation	35000	Park & Rec Capital Buildings	36050002	Park & Rec Capital Buildings	32949		1190	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	708460		1 P	409099	9/12/2022	1190	FRAMPARKS- MARY DENNISON CONSULTING SRVCS
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1237.73	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	708965		2 P	409100	9/12/2022	4950.92	0026855-00001 BASIC LIFE SEP2022 HR
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3713.19	0001	General Fund	13301	BOSTON MUTUAL LIFE	708965		1 P	409100	9/12/2022	4950.92	0026855-00001 BASIC LIFE SEP2022 HR
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1890.1	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	708968		2 P	409100	9/12/2022	7560.4	0026855-00002 BASIC LIFE SEP2022 HR
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5670.3	0001	General Fund	13301	BOSTON MUTUAL LIFE	708968		1 P	409100	9/12/2022	7560.4	0026855-00002 BASIC LIFE SEP2022 HR
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1530.94	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	708970		2 P	409100	9/12/2022	6123.75	0026855-00003 BASIC LIFE SEP2022 HR
2023	3	9/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4592.81	0001	General Fund	13301	BOSTON MUTUAL LIFE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			480.36	0001	General Fund	60	CAROLINA BIOLOGICAL	708468	1	P	400118	9/12/2022	480.36	SCHOOLS - MIDDLE SCHOOL SCIENCE 115531	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1506.0001		General Fund	54372	VETERANS BENEFITS	708896	1	P	400119	9/12/2022	1506	VETERAN BENEFITS	
2023	3	7/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2170.0001		General Fund	4163	CARROLL CENTER FOR T	708356	1	P	400120	9/12/2022	2170	FRAMI SCHOOL CONTRACTED O&M SERVICES	
2023	3	9/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	708962	1	P	400121	9/12/2022	200	COA GRANDPARENT SUPPORT GROUP	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			644.54	0001	General Fund	8313	VETERANS BENEFITS	708901	1	P	400122	9/12/2022	644.54	VETERANS BENEFITS	
2023	3	7/5/2022	210	Police	210	Police	57120	Education, Training, Seminars	22109502	Law Enforcement Trust Op Expend	POLDJ		3850	5950	Law Enforcement Trust Fund	36328	CELLBRITTE INC	708517	1	P	400123	9/12/2022	3850	SF-00074649 TRNG POLICE	
2023	2	8/8/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			1760	6330	Rev-Adult ESL	413	CENGAGE LEARNING INC	708236	1	P	400124	9/12/2022	1760	SCHOOL STUDENT BOOKS TIPS CONTRACT-4203122	
2023	3	8/12/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1925.73	0001	General Fund	413	CENGAGE LEARNING INC	708312	1	P	400124	9/12/2022	1925.73	SCHOOL SUPPLIES 4203122	
2023	3	7/13/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		100	5750	Library Gifts	54398	CHITNAVIS, ASHWINI A	708750	1	P	400125	9/12/2022	100	PAINT NHT FRAM LIBRARY	
2023	2	8/16/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			423.4	6500	Rev-School Food Service	16928	CINTAS CORP	708193	1	P	400126	9/12/2022	423.4	2173 FOOD SERVICE	
2023	3	8/12/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			28.98	0001	General Fund	12484	CITIBANK, NA	708887	1	P	400127	9/12/2022	28.98	C# 6035 3225 3881 5667 HARDWARE L&S	
2023	3	8/12/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			429	0001	General Fund	12484	CITIBANK, NA	708890	1	P	400127	9/12/2022	429	C# 6035 3225 3881 5667 HARDWARE L&S	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	36404	VETERANS BENEFITS	708903	1	P	400128	9/12/2022	345	VETERANS BENEFITS	
2023	3	8/31/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			422.91	0001	General Fund	29462	CLEAN CUT SOLUTIONS	708315	1	P	400129	9/12/2022	422.91	SCHOOL CUSTODIAL SUPPLIES - MHCC G17 1750	
2023	3	8/31/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			149.91	0001	General Fund	29462	CLEAN CUT SOLUTIONS	708357	1	P	400129	9/12/2022	149.91	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			189.27	0001	General Fund	29462	CLEAN CUT SOLUTIONS	708359	1	P	400129	9/12/2022	189.27	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17	
2023	3	8/26/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&Rctr-Maint-Op Expend			1166.1	0001	General Fund	52131	VETERANS BENEFITS	708906	1	P	400130	9/12/2022	1166.1	VETERANS BENEFITS	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2198.63	0001	General Fund	50532	COLONIAL FORD OF MAR	708493	1	P	400131	9/12/2022	2198.63	28640 FRAMPARKS-2014 FORD F350 REPAIR	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			388	0001	General Fund	38900	VETERANS BENEFITS	708907	1	P	400133	9/12/2022	388	VETERANS BENEFITS	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4101	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	708195	1	P	400134	9/12/2022	4101	ZFRAMI FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1176.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	708196	1	P	400134	9/12/2022	1176.5	ZFRAMI FOOD SERVICE	
2023	3	8/1/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01530021	HR-Personnel/Pk-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES IN	708959	1	P	400135	9/12/2022	18	APPLICANT PROFILES	
2023	3	8/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			18.8	0001	General Fund	2660	D & M AUTO PARTS INC	708319	1	P	400136	9/12/2022	18.8	SCHOOL 3190 VEHICLE MAINTENANCE PARTS	
2023	3	8/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			45.82	0001	General Fund	2660	D & M AUTO PARTS INC	708323	1	P	400136	9/12/2022	45.82	SCHOOL 3190 VEHICLE MAINTENANCE PARTS	
2023	3	8/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			134.73	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	708857	1	P	400136	9/12/2022	269.47	C# 3300 PARTS & SUPPLIES DPW	
2023	3	8/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			134.74	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	708857	2	P	400136	9/12/2022	269.47	C# 3300 PARTS & SUPPLIES DPW	
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			118.51	0001	General Fund	2660	D & M AUTO PARTS INC	708858	1	P	400136	9/12/2022	118.51	C# 3300 PARTS & SUPPLIES DPW	
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			391.38	0001	General Fund	2660	D & M AUTO PARTS INC	708859	1	P	400136	9/12/2022	391.38	C# 3300 PARTS & SUPPLIES DPW	
2023	3	8/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5777	0001	General Fund	18986	DAIKIN APPLIED	708360	1	P	400137	9/12/2022	5777	203923 SCHOOL ANNUAL MAINT AGREE FOR FHS TROOL	
2023	3	8/31/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			288.25	0001	General Fund	1	DEDHAM SPORTSMENS CT	708514	1	P	400138	9/12/2022	288.25	16012 PEPPER SPRAY FOR ARMORY POL	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			444.73	0001	General Fund	31232	VETERANS BENEFITS	708909	1	P	400139	9/12/2022	444.73	VETERANS BENEFITS	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			828.29	0001	General Fund	35637	VETERANS BENEFITS	708912	1	P	400140	9/12/2022	828.29	VETERANS BENEFITS	
2023	3	8/17/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			449	06	0001	General Fund	98	DEMCO	708326	1	P	400141	9/12/2022	449.06	SCHOOLS - LIBRARY SUPPLIES 710593650
2023	3	8/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			942.2	0001	General Fund	52084	DISTRIBUTOR CORPORA	708910	1	P	400142	9/12/2022	942.2	2062020 SUPPLIES	
2023	2	8/25/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			375	0001	General Fund	52628	DOLLARDAYS INTERNATI	708238	1	P	400143	9/12/2022	375	SCHOOL CLASSROOM SUPPLIES-3878900	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708197	1	P	400144	9/12/2022	36.6	514-12 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708198	1	P	400144	9/12/2022	34.74	514-5 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708200	1	P	400144	9/12/2022	20	514-2 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708201	1	P	400144	9/12/2022	65.44	514-11 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708203	1	P	400144	9/12/2022	46	514-13 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708204	1	P	400144	9/12/2022	20	514-3 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708205	1	P	400144	9/12/2022	49.24	514-6 FOOD SERVICE	
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	708206	1	P	400144	9/12/2022	20	514-4 FOOD SERVICE	
2023	2	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			463	0001	General Fund	424	E A I / ERIC ARMIN	708245	1	P	400145	9/12/2022	463	SCHOOLS - MIDDLE SCHOOL MATH-53946	
2023	3	8/26/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			240.05	0001	General Fund	424	E A I / ERIC ARMIN	708328	1	P	400145	9/12/2022	240.05	SCHOOL 53946 CLASSROOM SUPPLIES	
2023	3	7/22/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			68.85	0001	General Fund	424	E A I / ERIC ARMIN	708369	1	P	400145	9/12/2022	68.85	53946 SCHOOL INSTRUCTIONAL SUPPLIES	
2023	3	7/18/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			85.82	0001	General Fund	4886	EARLYCHILDHOOD LLC	708470	1	P	400146	9/12/2022	85.82	SCHOOL SUPPLIES/MATERIALS 0007260862	
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			506.5	0001	General Fund	13215	VETERANS BENEFITS	708914	1	P	400147	9/12/2022	506.5	VETERANS BENEFITS	
2023	3	8/25/2022	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			739	68	0001	General Fund	1191	DNJ ELBONAS INC	708292	1	P	400148	9/12/2022	739	68 SCHOOL 22-23 EMERGENCY RESP PROCEDURES QUICK REF
2023	3	7/1/2022	5974		953		636192	Exp, Tech Software	69530100	Parent Center, Exp&ContrSvcs			33383	0001	General Fund	52566	EMS LINQ INC	708330	1	P	400149	9/12/2022	33383	SCHOOL Y3 REG GATEWAY:TIPS 170704 C-02765	
2023	3	8/15/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			21476.66	0001	General Fund	31438	EPPLUS TECHNOLOGY INC	708964	2	P	400150	9/12/2022	43829.92	TOWN119 TECH SERV	
2023	3	8/15/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			22353.26	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675.0001		General Fund	6036	VETERANS BENEFITS	708918		1 P	409165	9/12/2022	675	VETERANS BENEFITS
2023	2	8/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			673.92	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	708207		1 P	409166	9/12/2022	673.92	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	2	8/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			486.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	708209		1 P	409166	9/12/2022	486	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	3	8/4/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			94.46	0001	General Fund	15116	GOVCONNECTION INC	708671		1 P	409167	9/12/2022	94.46	81029297 TECH SERV
2023	3	8/3/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			98.12	0001	General Fund	15116	GOVCONNECTION INC	708673		1 P	409167	9/12/2022	98.12	81029297 TECH SERV
2023	3	8/25/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			903.0001		General Fund	163	GRAINER	708333		1 P	409168	9/12/2022	903	SCHOOL EQUIPMENT PARTS TOOLS FAC101 801085994
2023	3	8/15/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			766.16	0001	General Fund	163	GRAINER	708374		1 P	409168	9/12/2022	766.16	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	3	8/29/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			135.03	0001	General Fund	163	GRAINER	708375		1 P	409168	9/12/2022	135.03	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	3	8/29/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			125.13	0001	General Fund	163	GRAINER	708376		1 P	409168	9/12/2022	125.13	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	3	8/29/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920321	Police Headquarters-Op Expend			13	0001	General Fund	598	GRAINER	708860		1 P	409169	9/12/2022	13	855035960 FACILITIES
2023	3	9/1/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	708570		1 P	409170	9/12/2022	73.67	7535/FIRE-AUG 2022
2023	3	9/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2946.67	0001	General Fund	52565	GREEN LIFE JANITORIA	708879		4 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4403.02	0001	General Fund	52565	GREEN LIFE JANITORIA	708879		1 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221.0001		General Fund	52565	GREEN LIFE JANITORIA	708879		2 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			130.34	0001	General Fund	52565	GREEN LIFE JANITORIA	708879		5 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1105.0001		General Fund	52565	GREEN LIFE JANITORIA	708879		3 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			195.5	0001	General Fund	52565	GREEN LIFE JANITORIA	708879		6 P	409170	9/12/2022	9001.53	0004968 FACILITIES
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			512.63	0001	General Fund	18715	VETERANS BENEFITS	708920		1 P	409171	9/12/2022	512.63	VETERANS BENEFITS
2023	3	8/25/2022	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			1490.0001		General Fund	2953	HAYWARD REPROGRAPHIC	708504		1 P	409172	9/12/2022	1490	ACCIDENT DATA FORMS POLICE
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383.0001		General Fund	31568	VETERANS BENEFITS	708921		1 P	409173	9/12/2022	383	VETERANS BENEFITS
2023	3	8/4/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			18351.72	0001	General Fund	50684	HILLTOP SECURITIES I	708688		1 P	409174	9/12/2022	63086.01	2377073-HILL TOP SECURITIES
2023	3	8/4/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			3463.43	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	708688		3 P	409174	9/12/2022	63086.01	2377073-HILL TOP SECURITIES
2023	3	8/4/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			32136.01	0001	General Fund	50684	HILLTOP SECURITIES I	708688		2 P	409174	9/12/2022	63086.01	2377073-HILL TOP SECURITIES
2023	3	8/4/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			9134.85	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	708688		4 P	409174	9/12/2022	63086.01	2377073-HILL TOP SECURITIES
2023	3	8/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2096.63	0001	General Fund	29214	HILLYARD INC	708334		1 P	409175	9/12/2022	2096.63	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 287981
2023	3	8/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2433.42	0001	General Fund	29214	HILLYARD INC	708335		1 P	409175	9/12/2022	2433.42	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 287981
2023	3	8/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1334.94	0001	General Fund	29214	HILLYARD INC	708336		1 P	409175	9/12/2022	1334.94	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 287981
2023	3	8/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			716.47	0001	General Fund	29214	HILLYARD INC	708338		1 P	409175	9/12/2022	716.47	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	3	8/17/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1800.15	0001	General Fund	9889	HOLYOKE TIRE	708816		2 P	409176	9/12/2022	3600.3	C# 182600137 TIRES DPW
2023	3	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1800.15	0001	General Fund	9889	HOLYOKE TIRE	708816		1 P	409176	9/12/2022	3600.3	C# 182600137 TIRES DPW
2023	3	8/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			120	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	708895		1 P	409177	9/12/2022	240	D.O.T PHYSICALS DPW
2023	3	8/10/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			120	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	708895		2 P	409177	9/12/2022	240	D.O.T PHYSICALS DPW
2023	3	8/10/2022	424	Street Lighting	424	Street Lighting	53070	Medical Costs Employees	04240721	Street Lighting Operating			80	0001	General Fund	37451	HOWARD AUSTRAGER	708897		1 P	409177	9/12/2022	80	DOT PHYSICALS L&S
2023	3	8/23/2022	183	Community DevelopmentBldgGrnt		Community DevelopmentBldgGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		12.87	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	708497		1 P	409178	9/12/2022	12.87	CDBG- PRINTER FEES- COOL-T
2023	3	8/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Holls Court-Operating Expend			1251.33	0001	General Fund	37894	IPS GROUP INC	708856		1 P	409179	9/12/2022	1251.33	WINV75673 FACILITIES
2023	3	8/24/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			359.5	0001	General Fund	53175	APLEESDED INC	708337		1 P	409180	9/12/2022	359.5	SCHOOLS - LIBRARY MATERIALS 45567
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			220.72	0001	General Fund	50813	VETERANS BENEFITS	708922		1 P	409181	9/12/2022	220.72	VETERANS BENEFITS
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173.6	0001	General Fund	43567	VETERANS BENEFITS	708923		1 P	409182	9/12/2022	173.6	VETERANS BENEFITS
2023	3	7/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			130	0001	General Fund	25	KBK INC	708511		1 P	409183	9/12/2022	130	FLEET MAINT POLICE
2023	3	8/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	25	KBK INC	708512		1 P	409183	9/12/2022	150	FLEET MAINT POLICE
2023	3	8/17/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	53050	Printing Services	01740321	P&C-Conservation-Op Exp			155	0001	General Fund	12381	JNU INC	708766		1 P	409184	9/12/2022	155	FRAM CONSERVATION - PRINT REFLECTIVE TRUCK NUMBERS
2023	3	8/18/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	53050	Printing Services	01740321	P&C-Conservation-Op Exp			75	0001	General Fund	12381	JNU INC	708773		1 P	409184	9/12/2022	75	FRAM CONSERVATION - PRINT CONCOMM SEAL CIRCLES
2023	2	8/1/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2229.02	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	708211		1 P	409185	9/12/2022	2229.02	413112 FOOD SERVICE
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.84	0001	General Fund	31731	VETERANS BENEFITS	708924		1 P	409186	9/12/2022	723.84	VETERANS BENEFITS
2023	2	8/22/2022	5971	Committees	119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		6850	2119	ESSER3 (Elem&Sec Sch Emer Rtf)	36362	IW HEATING & A/C INC	708002		1 P	409187	9/12/2022	6850	SCHOOL POTTER RD DUCTLESS SPLIT SYSTEM
2023	3	8/14/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		3368.35	3800	State Aid Library	37692	KIMBALL FARM INC	708752		1 P	409188	9/12/2022	3368.35	C-3482 FRAM LIBRARY
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			993.48	0001	General Fund	27311	VETERANS BENEFITS	708925		1 P	409189	9/12/2022	993.48	VETERANS BENEFITS
2023	3	8/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			457.9	0001	General Fund	54090	SPECIAL ED TRANSPORT REIMB	708339		1 P	409190	9/12/2022	457.9	SCHOOL JULY MILEAGE REIMBURSEMENT JF142731
2023	2	8/3/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			855.6	6500	Rev-School Food Service	9450	KITTREDGE EQUIPMENT	708254		1 P	409191	9/12/2022	855.6	28279 EQUIP FOR FOOD SERVICES-STATE CONTRACT G040
2023	2	8/3/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			9782.65	6500	Rev-School Food Service	9450	KITTREDGE EQUIPMENT	708259		1 P	409191	9/12/2022	9782.65	28279 EQUIP FOR FOOD SERVICES-STATE CONTRACT G040
2023	2	8/8/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			7625.83	6500	Rev-School Food Service	9450	KITTREDGE EQUIPMENT	708261		1 P	409191	9/12/2022	7625.83	28279 EQUIP FOR FOOD SERVICES-STATE CONTRACT G040

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			453.47	0001	General Fund	53092	LITERACY RESOURCES L	708477		1	P	409197	9/12/2022	453.47	SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	9/1/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			994.08	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		6	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	04240011	Street Lighting-Per Services			610.08	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		5	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			5167.04	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		4	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			5776.12	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	708655		9	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		3	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			2998.84	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		7	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			4974.83	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	708655		8	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500011	PK&SRec-Maint-Pers Svcs			2905.01	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		10	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500011	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		11	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			892.8	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		12	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		2	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/1/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100011	Police Department-Pers Svcs			389.67	0001	General Fund	4701	LIU OF NA NAT'L IND	708655		1	P	409198	9/12/2022	26079.67	FJ3673N1423N186A1116/FJ2057N1423BN113A11556
2023	3	9/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			882.94	0001	General Fund	47912	LOPES, ALCIONE	708727		2	P	409199	9/12/2022	882.94	22 EX ABT 1WKCR2
2023	3	9/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			882.94	0001	General Fund	47912	LOPES, ALCIONE	708727		1	P	409199	9/12/2022	882.94	22 EX ABT 1WKCR2
2023	3	9/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-882.94	0001	General Fund	47912	LOPES, ALCIONE	708727		3	P	409199	9/12/2022	882.94	22 EX ABT 1WKCR2
2023	2	8/19/2022	5970		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			304.5	0001	General Fund	2608	LRP PUBLICATIONS	708251		1	P	409200	9/12/2022	304.5	SCHOOL RENEVAL FOR 504 COMPLIANCE-199977.124
2023	3	9/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	708866		1	P	409201	9/12/2022	2083.33	C50000-000082-W0082 FACILITIES
2023	3	8/15/2022	422	Highway	422	Highway	52720	Lease - CSX	04220021	DPW-Highway-Operating Expend			439.6	0001	General Fund	1301	M B T A	708823		1	P	409202	9/12/2022	439.6	LAND FEE CR050000-C00706-85321
2023	3	9/6/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			175	0001	General Fund	1184	MA ARBORISTS ASSOC I	708380		1	P	409203	9/12/2022	175	MEM#70001201 TRAINING EXAM N BRUCE DPW
2023	3	9/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			17.75	0001	General Fund	47913	MAGAZINE, BERTRAM A	708726		1	P	409204	9/12/2022	17.75	22 EX ABT 53FG76
2023	3	9/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.75	0001	General Fund	47913	MAGAZINE, BERTRAM A	708726		3	P	409204	9/12/2022	17.75	22 EX ABT 53FG76
2023	3	9/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.75	0001	General Fund	47913	MAGAZINE, BERTRAM A	708726		2	P	409204	9/12/2022	17.75	22 EX ABT 53FG76
2023	2	8/29/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			15539.76	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	708212		1	P	409205	9/12/2022	15539.76	841 FOOD SERVICE
2023	2	8/29/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4205.88	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	708213		1	P	409205	9/12/2022	4205.88	841 FOOD SERVICE
2023	3	8/19/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			33.71	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	708825		1	P	409206	9/12/2022	67.42	C# 10275 HOSES & SUPPLIES DPW
2023	3	8/19/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			33.71	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	708825		2	P	409206	9/12/2022	67.42	C# 10275 HOSES & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			198.97	0001	General Fund	1486	MARLBORO HYDRAULIC H	708826		1	P	409206	9/12/2022	198.97	C# 10262 HOSES & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.8	0001	General Fund	1486	MARLBORO HYDRAULIC H	708828		1	P	409206	9/12/2022	7.8	C# 10262 HOSES & SUPPLIES DPW
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	708929		1	P	409207	9/12/2022	340.2	VETERANS BENEFITS
2023	3	8/15/2022	5961		613		636030	Exp, Dues	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	2880	MASSACHUSETTS PARTNE	708479		1	P	409208	9/12/2022	1500	SCHOOL DEPT- MEMBERSHIP DUES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			168.79	0001	General Fund	35138	MCGRAW HILL EDUCATIO	708478		1	P	409209	9/12/2022	168.79	SCHOOL 321723 CLASSROOM SUPPLIES
2023	3	8/19/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			176.62	0001	General Fund	2002	MCKESSON MEDICAL-SUR	708501		1	P	409210	9/12/2022	176.62	58804576 POLICE
2023	3	8/19/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			913.99	0001	General Fund	2002	MCKESSON MEDICAL-SUR	708502		1	P	409210	9/12/2022	913.99	5884576 MED SUPPLIES POLICE
2023	3	8/23/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			38.34	0001	General Fund	2002	MCKESSON MEDICAL-SUR	708503		1	P	409210	9/12/2022	38.34	58804576 MED SUPPLIES POLICE
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			193.13	0001	General Fund	53392	VETERANS BENEFITS	708931		1	P	409211	9/12/2022	193.13	VETERANS BENEFITS
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8	0001	General Fund	53141	VETERANS BENEFITS	708936		1	P	409212	9/12/2022	381.8	VETERANS BENEFITS
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.71	0001	General Fund	52585	VETERANS BENEFITS	708938		1	P	409213	9/12/2022	192.71	VETERAN BENEFITS
2023	3	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			326.27	0001	General Fund	9267	MIDWEST TAPE LLC	708597		1	P	409214	9/12/2022	326.27	20000000126 FRAM LIBRARY
2023	3	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.93	0001	General Fund	9267	MIDWEST TAPE LLC	708598		1	P	409214	9/12/2022	140.93	20000000126 FRAM LIBRARY
2023	3	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			194.91	0001	General Fund	9267	MIDWEST TAPE LLC	708599		1	P	409214	9/12/2022	194.91	20000000126 FRAM LIBRARY
2023	3	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.44	0001	General Fund	9267	MIDWEST TAPE LLC	708600		1	P	409214	9/12/2022	67.44	20000000126 FRAM LIBRARY
2023	3	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.97	0001	General Fund	9267	MIDWEST TAPE LLC	708601		1	P	409214	9/12/2022	124.97	20000000126 FRAM LIBRARY
2023	3	7/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			345.6	0001	General Fund	9267	MIDWEST TAPE LLC	708603		1	P	409214	9/12/2022	345.6	20000000126 FRAM LIBRARY
2023	3	8/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.12	0001	General Fund	9267	MIDWEST TAPE LLC	708604		1	P	409214	9/12/2022	236.12	20000000126 FRAM LIBRARY
2023	3	8/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.2	0001	General Fund	9267	MIDWEST TAPE LLC	708605		1	P	409214	9/12/2022	97.2	20000000126 FRAM LIBRARY
2023	3	8/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			365.92	0001	General Fund	9267	MIDWEST TAPE LLC	708606		1	P	409214	9/12/2022	365.92	20000000126 FRAM LIBRARY
2023	3	8/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			383.85	0001	General Fund	9267	MIDWEST TAPE LLC	708607		1	P	409214	9/12/2022	383.85	20000000126 FRAM LIBRARY
2023																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/1/2022	422	Highway	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			27.99	0001	General Fund	241	MONNICK SUPPLY CO IN	708836	1	P	409216	9/1/2022	27.99	C# 310 HARDWARE DPW
2023	3	8/3/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			4778.4	8000	Water Enterprise Fund	242	MOODY5 INVESTORS SE	708681	4	P	409217	9/12/2022	33000	9000005166-MOODY5-BOND-TREAS
2023	3	8/3/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			9599.7	0001	General Fund	242	MOODY5 INVESTORS SE	708681	1	P	409217	9/12/2022	33000	9000005166-MOODY5-BOND-TREAS
2023	3	8/3/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			16810.2	0001	General Fund	242	MOODY5 INVESTORS SE	708681	2	P	409217	9/12/2022	33000	9000005166-MOODY5-BOND-TREAS
2023	3	8/3/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			18117	8400	Sewer Enterprise Fund	242	MOODY5 INVESTORS SE	708681	3	P	409217	9/12/2022	33000	9000005166-MOODY5-BOND-TREAS
2023	2	8/18/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			720.02	0001	General Fund	37677	MT LIBRARY SERVICES	708001	1	P	409218	9/12/2022	720.02	SCHOOLS - LIBRARY MATERIALS 1127318
2023	2	8/18/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2088.12	0001	General Fund	37677	MT LIBRARY SERVICES	708348	1	P	409218	9/12/2022	2088.12	SCHOOLS - LIBRARY MATERIALS -029964
2023	2	8/16/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707794	1	P	409219	9/12/2022	60	ZBA MINUTES AUGUST 10, 2022 MEETING
2023	2	8/27/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707795	1	P	409219	9/12/2022	70	PB MINUTES AUGUST 18, 2022 MEETING
2023	2	8/13/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707796	1	P	409219	9/12/2022	50	CPC MINUTES AUGUST 8, 2022 MEETING
2023	2	8/24/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707797	1	P	409219	9/12/2022	50	CPC MINUTES AUGUST 15, 2022 MEETING
2023	2	8/24/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	707798	1	P	409219	9/12/2022	60	CPC MINUTES AUGUST 22, 2022 MEETING
2023	2	9/3/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708612	1	P	409219	9/12/2022	60	PB MINUTES SEPTEMBER 1, 2022 MEETING
2023	3	8/27/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			75	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708797	1	P	409219	9/12/2022	75	CONSERVATION MEETING MINUTES - AUGUST 17, 2022
2023	3	8/29/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			55	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708801	1	P	409219	9/12/2022	55	CONSERVATION MEETING MINUTES - MARCH 2, 2022
2023	3	8/29/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708804	1	P	409219	9/12/2022	90	CONSERVATION MEETING MINUTES - MARCH 16, 2022
2023	3	8/30/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708809	1	P	409219	9/12/2022	40	CONSERVATION MEETING MINUTES - MARCH 30, 2022
2023	3	8/30/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708813	1	P	409219	9/12/2022	80	CONSERVATION MEETING MINUTES - APRIL 6, 2022
2023	3	8/31/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708815	1	P	409219	9/12/2022	60	CONSERVATION MEETING MINUTES - JUNE 1, 2022
2023	3	8/31/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	708819	1	P	409219	9/12/2022	100	CONSERVATION MEETING MINUTES - JUNE 15, 2022
2023	3	7/18/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			102.93	8400	Sewer Enterprise Fund	5830	MURPHY & COMPANY	708690	3	P	409220	9/12/2022	1875	MURPHY & MURPHY-BOND PREP- TREAS
2023	3	7/18/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			271.5	8000	Water Enterprise Fund	5830	MURPHY & COMPANY	708690	4	P	409220	9/12/2022	1875	MURPHY & MURPHY-BOND PREP- TREAS
2023	3	7/18/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			545.44	0001	General Fund	5830	MURPHY & COMPANY	708690	1	P	409220	9/12/2022	1875	MURPHY & MURPHY-BOND PREP- TREAS
2023	3	7/18/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			955.13	0001	General Fund	5830	MURPHY & COMPANY	708690	2	P	409220	9/12/2022	1875	MURPHY & MURPHY-BOND PREP- TREAS
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	708940	1	P	409221	9/12/2022	226.29	VETERANS BENEFITS
2023	2	8/25/2022	5974		803		636192	Exp, Tech Software	68030005	Speed,Exp&ContrSvcs			1720.22	0001	General Fund	51124	NZY LLC	708252	1	P	409222	9/12/2022	1720.22	SCHOOL UNIQUE LEARNING SYSTEM CUST-1005128
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.75	0001	General Fund	53411	NAPA GENUINE PARTS C	708861	1	P	409223	9/12/2022	8.75	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			229.97	0001	General Fund	53411	NAPA GENUINE PARTS C	708862	1	P	409223	9/12/2022	229.97	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.27	0001	General Fund	53411	NAPA GENUINE PARTS C	708863	1	P	409223	9/12/2022	66.27	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.13	0001	General Fund	53411	NAPA GENUINE PARTS C	708864	1	P	409223	9/12/2022	20.13	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.87	0001	General Fund	53411	NAPA GENUINE PARTS C	708865	1	P	409223	9/12/2022	29.87	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50	0001	General Fund	53411	NAPA GENUINE PARTS C	708867	1	P	409223	9/12/2022	50	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.5	0001	General Fund	53411	NAPA GENUINE PARTS C	708868	1	P	409223	9/12/2022	30.5	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.23	0001	General Fund	53411	NAPA GENUINE PARTS C	708869	1	P	409223	9/12/2022	10.23	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			276.22	0001	General Fund	53411	NAPA GENUINE PARTS C	708870	1	P	409223	9/12/2022	276.22	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.19	0001	General Fund	53411	NAPA GENUINE PARTS C	708871	1	P	409223	9/12/2022	25.19	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.84	0001	General Fund	53411	NAPA GENUINE PARTS C	708872	1	P	409223	9/12/2022	21.84	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			228.81	0001	General Fund	53411	NAPA GENUINE PARTS C	708874	1	P	409223	9/12/2022	228.81	C# 71540 PARTS & SUPPLIES DPW
2023	3	7/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.77	0001	General Fund	53411	NAPA GENUINE PARTS C	708875	1	P	409223	9/12/2022	106.77	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/1/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			845	0001	General Fund	53039	NATIONAL EMPLOYMENT	708480	1	P	409224	9/12/2022	845	SCHOOL DEPT/ NELI TRAINING
2023	2	8/30/2022	5972		500		95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			225.74	6500	Rev-School Food Service	51736	NEH INC	708215	1	P	409225	9/12/2022	225.74	295274 FOOD SERVICE
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	708216	1	P	409226	9/12/2022	344.54	999981 FOOD SERVICE
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			972.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	708217	1	P	409226	9/12/2022	972.04	999988 FOOD SERVICE
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			637.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	708218	1	P	409226	9/12/2022	637.17	999980 FOOD SERVICE
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			401.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	708220	1	P	409226	9/12/2022	401.54	999979 FOOD SERVICE
2023	2	8/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			563	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	708221	1	P	409226	9/12/2022	563	999990 FOOD SERVICE
2023	3	7/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1245	0001	General Fund	52851	NEWMAN LUBRICANTS IN	708572	1	P	409227	9/12/2022	1245	TOWN/FRAMINGHAM/FIRE
2023	3	8/26/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			69990	0001	General Fund	50543	NEWSELA INC	708358	1	P	409228	9/12/2022	69990	TIPPS/SCOOP 210101SCHOOLS-MS/H5 SOFTWARE Q-80568
2023	3	8/29/2022	5971		713		67130450	B&G, Undistr, Maint of Grounds	99.83	0001	General Fund	51994	NEXT GEN SUPPLY GROU	708384	1	P	409229	9/12/2022	99.83	002210 SCHOOL EQUIPMENT PARTS				
2023	2	8/24/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	708223	1	P	409230	9/12/2022	55	2430 FOOD SERVICE
2023	3	7/29/2022	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	019211621	Farley, Center-OP			18.0001		General Fund	326	NSTAR ELECTRIC CO	708771		1 P	409243	9/12/2022	18.2654	294 1005 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	019212421	Pearl Street Garage-Op Expend			316.37	0001	General Fund	326	NSTAR ELECTRIC CO	708778		2 P	409244	9/12/2022	516.6	2654 295 1004 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	019212421	Pearl Street Garage-Op Expend			200.23	0001	General Fund	326	NSTAR ELECTRIC CO	708778		1 P	409244	9/12/2022	516.6	2654 295 1004 ELECTRIC FACILITIES
2023	3	8/24/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4156.41	0001	General Fund	326	NSTAR ELECTRIC CO	708787		2 P	409245	9/12/2022	11753.7	2654 296 1003 ELECTRIC FACILITIES
2023	3	8/24/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			7597.29	0001	General Fund	326	NSTAR ELECTRIC CO	708787		1 P	409245	9/12/2022	11753.7	2654 296 1003 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			76.18	0001	General Fund	326	NSTAR ELECTRIC CO	708792		2 P	409246	9/12/2022	143.9	2654 326 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			67.72	0001	General Fund	326	NSTAR ELECTRIC CO	708792		1 P	409246	9/12/2022	143.9	2654 326 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			190.91	0001	General Fund	326	NSTAR ELECTRIC CO	708800		1 P	409247	9/12/2022	297.37	2654 342 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			106.46	0001	General Fund	326	NSTAR ELECTRIC CO	708800		2 P	409247	9/12/2022	297.37	2654 342 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	708805		1 P	409248	9/12/2022	23.82	2669 894 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			5.82	0001	General Fund	326	NSTAR ELECTRIC CO	708805		2 P	409248	9/12/2022	23.82	2669 894 1007 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4210.95	0001	General Fund	326	NSTAR ELECTRIC CO	708811		2 P	409249	9/12/2022	12350.22	2824 029 0016 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			8139.27	0001	General Fund	326	NSTAR ELECTRIC CO	708811		1 P	409249	9/12/2022	12350.22	2824 029 0016 ELECTRIC FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			1242.04	0001	General Fund	326	NSTAR ELECTRIC CO	708817		1 P	409250	9/12/2022	1560.04	2654 181 1001 ELECTRIC FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			318	0001	General Fund	326	NSTAR ELECTRIC CO	708817		2 P	409250	9/12/2022	1560.04	2654 181 1001 ELECTRIC FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			60.22	0001	General Fund	326	NSTAR ELECTRIC CO	708821		1 P	409251	9/12/2022	84.22	2654 189 1003 ELECTRIC FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			24	0001	General Fund	326	NSTAR ELECTRIC CO	708821		2 P	409251	9/12/2022	84.22	2654 189 1003 ELECTRIC FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			102.79	0001	General Fund	75	NSTAR GAS CO	708730		1 P	409252	9/12/2022	102.79	1093 022 0026 NAT GAS FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			21	0001	General Fund	75	NSTAR GAS CO	708732		1 P	409253	9/12/2022	21.1093	029 0050 NAT GAS FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	708733		1 P	409254	9/12/2022	46	1093 025 0015 NAT GAS FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	708736		1 P	409255	9/12/2022	21.1095	076 0016 NAT GAS FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	708738		1 P	409256	9/12/2022	21.1640	372 0010 NAT GAS FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			32.37	0001	General Fund	75	NSTAR GAS CO	708739		1 P	409257	9/12/2022	32.37	2654 181 1019 NAT GAS FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			27.31	0001	General Fund	75	NSTAR GAS CO	708741		1 P	409258	9/12/2022	27.31	1091 980 0010 NAT GAS FACILITIES
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			15.86	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708099		1 P	409259	9/12/2022	15.86	36328279 SCHOOL DEPT-INST SUPPLIES 78018
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			11.19	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708099		1 P	409259	9/12/2022	11.19	36328279 SCHOOL DEPT-INSTRUCTIONAL 78018
2023	2	7/20/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			119.6	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708102		1 P	409259	9/12/2022	119.6	36328279 SCHOOL DEPT-INST SUPPLIES 78018
2023	2	8/24/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			5.72	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708186		1 P	409259	9/12/2022	5.72	36328279 SCHOOL 78018
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			316.36	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708255		1 P	409259	9/12/2022	316.36	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES-36328279
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			104.85	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708256		1 P	409259	9/12/2022	104.85	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES-36328279
2023	2	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			19.99	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708257		1 P	409259	9/12/2022	19.99	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES-36328279
2023	3	8/24/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			11.44	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708361		1 P	409259	9/12/2022	11.44	78018 SCHOOL SUPPLIES 36328279
2023	3	7/25/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			43.38	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708482		1 P	409259	9/12/2022	43.38	78018 SCHOOL SUPPLIES 36328279
2023	3	7/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			38.97	0001	General Fund	54228	ODP BUSINESS SOLLUTO	708483		1 P	409259	9/12/2022	38.97	78018 SCHOOL SUPPLIES 36328279
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	708941		1 P	409260	9/12/2022	585	VETERANS BENEFITS
2023	3	7/17/2022	141	Assessors	141	Assessors	58517	Computers - Software Purchases	01410041	Board of Assessors-Small Cap			10590	0001	General Fund	36402	CATALIS TAX & CAMA,	708855		1 P	409261	9/12/2022	10590	PATRIOT PROPERTIES MAINTENANCE RENEWAL
2023	2	7/13/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			3870.32	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	708112		1 P	409262	9/12/2022	3870.32	SCHOOL 3831826 ADULT ESL
2023	3	8/23/2022	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C-Conservation-Op Exp			683.52	0001	General Fund	5062	PETES TIRE BARNS IN	708785		1 P	409263	9/12/2022	683.52	PURCHASE 4 NEW TIRES FOR FORD ESCAPE- CC03
2023	3	8/31/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			237.5	0001	General Fund	2043	PILOT JR., CARLOS	708499		1 P	409264	9/12/2022	237.5	FRAMPARKS-VEHICLE TIRE SERVICE
2023	3	8/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			332.2	0001	General Fund	4029	PIONEER VALLEY BOOKS	708363		1 P	409265	9/12/2022	332.2	SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1197.6	0001	General Fund	50116	VETERANS BENEFITS	708943		1 P	409266	9/12/2022	1197.6	VETERANS BENEFITS
2023	2	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			223.3	0001	General Fund	683	PRO-ED INC	708262		1 P	409267	9/12/2022	223.3	SCHOOL CLASSROOM SUPPLIES-00878887
2023	3	8/18/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Biophy, Instr, Supplies			80.82	0001	General Fund	9349	PYRAMID SCHOOL PRODU	708367		1 P	409268	9/12/2022	80.82	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 36610
2023	3	9/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	708876		2 P	409269	9/12/2022	1339.5	2301-0497978-01 TECH SERV
2023	3	9/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			589.5	0001	General Fund	5459	R C N	708876		1 P	409269	9/12/2022	1339.5	2301-0497978-01 TECH SERV
2023	3	9/1/2022	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	708874		1 P	409270	9/12/2022	70	MEDIA SRVCS - 2301-0436149-01
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			90.9	0001	General Fund	6558	REALLY GOOD STUFF	708123		1 P	409270	9/12/2022	90.9	SCHOOL 0014740 SUPPLIES
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			79.61	0001	General Fund	6558	REALLY GOOD STUFF	708124		1 P	409270	9/12/2022	79.61	SCHOOL 0014740
2023	2	8/9/2022	5933		333		63330050	Hemeway, Supplies, Copier					147.14	0001	General Fund	6558	REALLY GOOD STUFF	708263		1 P	409270	9/12/2022	147.14	SCHOOL CLASSROOM SUPPLIES-0014740
2023	2	8/18/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			55.5	0001	General Fund	6558	REALLY GOOD STUFF	708264		1 P	409270	9/12/2022	55.5	SCHOOLS - MIDDLE SCHOOL MATH-0014740
2023	3	7/21/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			121.37	0001	General Fund	6558	REALLY GOOD STUFF	708385		1 P	409270	9/12/2022	121.37	0014740 SCHOOL SUPPLIES MATERIALS GRADE 2
2023	3	8/1/2022	5939		393		63505																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/11/2022	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1098.78	0001	General Fund	12530	SCHOOL NURSE SUPPLY	708487		1 P		409289	9/12/2022	1098.78 MAFR07 SCHOOL NURSE SUPPLIES
2023	2	8/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			78.16	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708129		1 P		409290	9/12/2022	78.16 SCHOOL DEPT- 409989
2023	2	8/11/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			273.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708132		1 P		409290	9/12/2022	273.3 SCHOOL DEPT- 409989
2023	2	8/24/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			763.18	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708135		1 P		409290	9/12/2022	763.18 SCHOOL DEPT- 409989
2023	2	8/12/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			305.4	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708138		1 P		409290	9/12/2022	305.4 SCHOOL DEPT- 409989
2023	2	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			135	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708268		1 P		409290	9/12/2022	135 SCHOOL CLASSROOM TEACHER SUPPLIES-409989
2023	2	8/19/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			218.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708269		1 P		409290	9/12/2022	218.02 SCHOOL INSTRUCTIONAL SUPPLIES-409989
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			24.52	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708400		1 P		409290	9/12/2022	24.52 409989 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	7/25/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			118.28	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708488		1 P		409290	9/12/2022	118.28 SCHOOL SUPPLIES 409989
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			829.61	0001	General Fund	53782	VETERANS BENEFITS	708951		1 P		409291	9/12/2022	829.61 VETERANS BENEFITS
2023	2	8/23/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1604.5	0001	General Fund	328	SHERWIN WILLIAMS	708173		1 P		409292	9/12/2022	1604.5 SCHOOL 5119-7863-7
2023	3	8/31/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			960.37	0001	General Fund	39582	SITEONE LANDSCAPE SU	708495		1 P		409293	9/12/2022	960.37 FRAMPARKS-IRRIGATION SUPPLIES
2023	3	9/1/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4300	5050	Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	708421		1 P		409294	9/12/2022	4300 FRAMPARKS SOCCER CLINIC/MULTI SPORT CLINIC
2023	3	9/1/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			687.5	5050	Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	708425		1 P		409294	9/12/2022	687.5 FRAMPARKS- MULTI SPORT CLINIC/SOCCER CLINIC
2023	3	8/27/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			16.8	0001	General Fund	333	SLADE VETERINARY HOS	708519		1 P		409295	9/12/2022	16.8 FY23 ANML CNTRL POLICE
2023	3	8/27/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			91.94	0001	General Fund	333	SLADE VETERINARY HOS	708520		1 P		409295	9/12/2022	91.94 FY23 ANML CNTRL POLICE
2023	3	8/17/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			648	0001	General Fund	4893	SONEPAR DISTRIBUTION	708898		1 P		409296	9/12/2022	648 C# 75661 ELECTRICAL SUPPLIES DPW
2023	3	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			70	0001	General Fund	35124	SOUTHEASTERN MASS BU	708967		1 P		409297	9/12/2022	70 MEM RENEWAL 7/1/22-6/30/23 INSP SERV
2023	3	7/1/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			70	0001	General Fund	35124	SOUTHEASTERN MASS BU	708969		1 P		409297	9/12/2022	70 MEM RENEWAL 7/1/22-6/30/23 INSP SERV
2023	2	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			108.95	0001	General Fund	28284	SPEECH CORNER LLC	708174		1 P		409298	9/12/2022	108.95 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			368.99	0001	General Fund	28284	SPEECH CORNER LLC	708489		1 P		409298	9/12/2022	368.99 SCHOOL CURRICULUM BLOCKS
2023	3	8/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			343.68	0001	General Fund	1917	SPRING REBUILDERS IN	708844		1 P		409299	9/12/2022	343.68 C# 07610 PARTS DPW
2023	3	8/22/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			953.45	0001	General Fund	1917	SPRING REBUILDERS IN	708845		1 P		409299	9/12/2022	953.45 C# 07610 PARTS DPW
2023	3	8/22/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			308.58	0001	General Fund	1917	SPRING REBUILDERS IN	708846		1 P		409299	9/12/2022	308.58 C# 07610 PARTS DPW
2023	3	8/25/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			232.7	0001	General Fund	1917	SPRING REBUILDERS IN	708847		1 P		409299	9/12/2022	232.7 C# 07610 PARTS DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3377.68	0001	General Fund	1917	SPRING REBUILDERS IN	708849		1 P		409299	9/12/2022	3377.68 C# 07610 PARTS DPW
2023	2	8/20/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			228.9	0001	General Fund	3430	STAPLES INC	708175		1 P		409300	9/12/2022	228.9 SCHOOL BOS 67680 SUPPLIES
2023	2	8/13/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			484.11	0001	General Fund	3430	STAPLES INC	708176		1 P		409300	9/12/2022	484.11 SCHOOL BOS 67680
2023	2	8/13/2022	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			52.48	0001	General Fund	3430	STAPLES INC	708177		1 P		409300	9/12/2022	52.48 SCHOOL DEPT- BOS 67680
2023	2	8/17/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			209.09	0001	General Fund	3430	STAPLES INC	708178		1 P		409300	9/12/2022	209.09 SCHOOL BOS 67680
2023	2	8/26/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			1085.77	0001	General Fund	3430	STAPLES INC	708179		1 P		409300	9/12/2022	1085.77 SCHOOL BOS 67680
2023	2	8/9/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			197.99	0001	General Fund	3430	STAPLES INC	708270		1 P		409300	9/12/2022	197.99 SCHOOL DEPT- INSTR SUPPLIES-BOS 67680
2023	2	8/10/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			64.18	0001	General Fund	3430	STAPLES INC	708272		1 P		409300	9/12/2022	64.18 SCHOOL POST IT INDEX CARDS-BOS 67680
2023	2	8/17/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			126.13	0001	General Fund	3430	STAPLES INC	708273		1 P		409300	9/12/2022	126.13 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES-BOS 67680
2023	2	8/18/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			6.79	0001	General Fund	3430	STAPLES INC	708275		1 P		409300	9/12/2022	6.79 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES-BOS 67680
2023	3	8/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			152.71	0001	General Fund	3430	STAPLES INC	708377		1 P		409300	9/12/2022	152.71 SCHOOL DEPT- INSTR SUPPLIES BOS 67680
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			493.36	0001	General Fund	3430	STAPLES INC	708381		1 P		409300	9/12/2022	493.36 SCHOOL BOS 67680 CLASSROOM SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			77.68	0001	General Fund	3430	STAPLES INC	708401		1 P		409300	9/12/2022	77.68 BOS 67680 SCHOOL CLASSROOM SUPPLIES
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			282.94	0001	General Fund	3430	STAPLES INC	708402		1 P		409300	9/12/2022	282.94 BOS 67680 SCHOOL SUPPLIES
2023	3	8/30/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			863.62	0001	General Fund	3430	STAPLES INC	708403		1 P		409300	9/12/2022	863.62 BOS 67680 SCHOOL SUPPLIES
2023	3	8/17/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			156.84	0001	General Fund	3430	STAPLES INC	708490		1 P		409300	9/12/2022	156.84 SCHOOL SUPPLIES BOS 67680
2023	3	9/5/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	708853		1 P		409301	9/12/2022	1350 JAMES F SULLIVAN 8/29-9/2/2022
2023	2	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			246.79	0001	General Fund	1622	SUPER DUPER PUBLICAT	708276		1 P		409302	9/12/2022	246.79 SCHOOL CLASSROOM SUPPLIES 423667
2023	2	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			247.59	0001	General Fund	1622	SUPER DUPER PUBLICAT	708277		1 P		409302	9/12/2022	247.59 SCHOOL CLASSROOM TEACHER SUPPLIES 423667
2023	3	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			241.76	0001	General Fund	1622	SUPER DUPER PUBLICAT	708389		1 P		409302	9/12/2022	241.76 SCHOOL CLASSROOM SUPPLIES 423667
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			275.8	0001	General Fund	1622	SUPER DUPER PUBLICAT	708405		1 P		409302	9/12/2022	275.8 423667 SCHOOL SUPPLIES
2023	3	9/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126	0001	General Fund	28807	VETERANS BENEFITS	708952		1 P		409303	9/12/2022	126 VETERANS BENEFITS
2023	3	7/23/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			450	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	708518		1 P		409304	9/12/2022	450 001827 GPS LOCATE MWDTF POLICE
2023	2	8/22/2022	5933		333		63330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			163.04	0001	General Fund	39042	TDSA LLC	708180		1 P		409305	9/12/2022	163.04 SCHOOL SUPPLIES
2023	2	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			249.31	0001	General Fund	39042	TDSA LLC	708278		1 P		409305	9/12/2022	249.31 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			218.28	0001	General Fund	39042	TDSA LLC	708390		1 P		409305	9/12/2022	218.28 SCHOOL SUPPLIES 403435605
2023	2	8/30/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1800	0001	General Fund	31680	TEXTHELP INC	708279		1 P		4093		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/9/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			872.7	0001	General Fund	12042	U S BANK NATIONAL	708679	1	P	409321	9/12/2022	3000	0159827N5-US BANK- BONDS- TREAS
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			68.93	0001	General Fund	1127	U S TOY GROUP LLC	708391	1	P	409322	9/12/2022	68.93	SUPPLIES SUPPLIES 180405
2023	3	9/1/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	708581	1	P	409323	9/12/2022	84.41	770046/FIRE
2023	3	7/28/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			164.84	0001	General Fund	52758	UNITED AG & TURF NE	708410	1	P	409324	9/12/2022	164.84	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	3	8/9/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			99	0001	General Fund	6785	UNITED SITE NATIONAL	708494	1	P	409325	9/12/2022	99	HHH-11294 FRAMPARKS-89 DUDLEY RD FARM POND 2208
2023	2	8/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			847.14	0001	General Fund	18815	US ELECTRICAL SERVIC	707992	1	P	409326	9/12/2022	847.14	SCHOOL 79444
2023	3	8/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			439.06	0001	General Fund	18815	US ELECTRICAL SERVIC	708329	1	P	409326	9/12/2022	439.06	SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100 79444
2023	3	8/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2670.99	0001	General Fund	18815	US ELECTRICAL SERVIC	708362	1	P	409326	9/12/2022	2670.99	79444 SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100
2023	3	8/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			230.5	0001	General Fund	18815	US ELECTRICAL SERVIC	708364	1	P	409326	9/12/2022	230.5	79444 SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100
2023	3	8/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			909.64	0001	General Fund	18815	US ELECTRICAL SERVIC	708365	1	P	409326	9/12/2022	909.64	79444 SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100
2023	3	8/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			669.75	0001	General Fund	18815	US ELECTRICAL SERVIC	708366	1	P	409326	9/12/2022	669.75	79444 SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100
2023	3	8/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			484.25	0001	General Fund	18815	US ELECTRICAL SERVIC	708368	1	P	409326	9/12/2022	484.25	79444 SCHOOL ELECTRICAL MATERIAL/SUPPLIES-FAC100
2023	2	8/29/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4443.66	0001	General Fund	38815	VARSITY BRANDS HOLD	708232	1	P	409327	9/12/2022	4443.66	SCHOOL BOYS SOCCER UNIFORMS-1108506
2023	3	8/25/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			194.96	0001	General Fund	38815	VARSITY BRANDS HOLD	708302	1	P	409327	9/12/2022	194.96	SCHOOL ATHLETICS SUPPLIES 1108506
2023	3	8/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	708491	1	P	409328	9/12/2022	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2023	3	8/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	708492	1	P	409328	9/12/2022	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2023	3	8/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.59	0001	General Fund	4222	VERIZON	708975	6	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	054310021	Council on Aging-Operat Expend			60.97	0001	General Fund	4222	VERIZON	708975	1	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.27	0001	General Fund	4222	VERIZON	708975	3	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	019120121	BS-Memorial Blding-Op Expend			195.6	0001	General Fund	4222	VERIZON	708975	17	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	708975	4	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	708975	12	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.19	0001	General Fund	4222	VERIZON	708975	5	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.14	0001	General Fund	4222	VERIZON	708975	11	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.85	0001	General Fund	4222	VERIZON	708975	2	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.73	0001	General Fund	4222	VERIZON	708975	18	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.42	0001	General Fund	4222	VERIZON	708975	14	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.39	0001	General Fund	4222	VERIZON	708975	7	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.46	0001	General Fund	4222	VERIZON	708975	8	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.43	0001	General Fund	4222	VERIZON	708975	9	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.63	0001	General Fund	4222	VERIZON	708975	15	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			139.26	0001	General Fund	4222	VERIZON	708975	16	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.75	0001	General Fund	4222	VERIZON	708975	10	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.05	8000	Water Enterprise Fund	4222	VERIZON	708975	13	P	409328	9/12/2022	987.77	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	3	8/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			776.57	0001	General Fund	4222	VERIZON	708976	1	P	409328	9/12/2022	776.57	351588241000156 SCHOOL TECH SRVCS
2023	3	8/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			58.68	0001	General Fund	4222	VERIZON	708880	1	P	409329	9/12/2022	58.68	551-411-677-0001-86 FACILITIES
2023	3	9/1/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	708972	1	P	409330	9/12/2022	209.4	100000112831 GPS CARS INSP SERV
2023	3	8/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5322.77	0001	General Fund	1736	VERIZON WIRELESS	708524	1	P	409331	9/12/2022	5322.77	FY23 CELL PHONE 6855453-00001 POLICE
2023	3	8/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C Conservation-Op Exp			92.89	0001	General Fund	1736	VERIZON WIRELESS	708791	1	P	409331	9/12/2022	92.89	CONS CELL ACT#842033233-00002-JULY-AUGUST 2022
2023	3	8/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			331.92	0001	General Fund	1736	VERIZON WIRELESS	708382	1	P	409332	9/12/2022	331.92	286547413-00001 FRAMPARK- 2208
2023	2	8/16/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			225	0001	General Fund	725	VERNER SOFTWARE & T	708282	1	P	409333	9/12/2022	225	SCHOOL VIDEO ANALYSIS -592809
2023	2	8/23/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			14907.85	0001	General Fund	2625	W B MASON CO INC	708183	1	P	409334	9/12/2022	14907.85	SCHOOL C1144270
2023	3	8/24/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3992.65	0001	General Fund	2625	W B MASON CO INC	708413	1	P	409334	9/12/2022	3992.65	C1144270 SCHOOLPAPER TOWELS TOILET PAPER/ FAC-118
2023	3	8/25/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			125.91	0001	General Fund	2625	W B MASON CO INC	708505	1	P	409334	9/12/2022	125.91	C1005999 SUPPL POLICE
2023	3	8/25/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			73.3	0001	General Fund	2625	W B MASON CO INC	708506	1	P	409334	9/12/2022	73.3	C1005999 SUPPL POLICE
2023	3	8/24/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			94.32	0001	General Fund	2625	W B MASON CO INC	708583	1	P	409334	9/12/2022	94.32	C2522354/FIRE
2023	3	8/3/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			187.59	0001	General Fund	2625	W B MASON CO INC	708584	1	P	409334	9/12/2022	187.59	C2522354/FIRE
2023	3	8/4/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			38.53	0001	General Fund	2625	W B MASON CO INC	708586	1	P	409334	9/12/2022	206.07	C2522354/FIRE
2023	3	8/4/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			167.54	0001	General Fund	2625	W B MASON CO INC	708586	2	P	409334	9/12/2022	206.07	C2522354/FIRE
2023	3	8/18/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			48.7	0001	General Fund	2625	W B MASON CO INC	708677	1	P	409334</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	709620	1	P	409348	9/19/2022	0.47	1001-264-8126 POLICE
2023	3	7/17/2022	450	Water Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			4437	8000	Water Enterprise Fund		6 A W W A	709361	1	P	409349	9/19/2022	4437	C# 00619738 MEMBERSHIP DUES DPW
2023	3	9/2/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1503.6	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	7090506	1	P	409350	9/19/2022	1503.6	SCHOOL MILEAGE REIMBURSEMENT D1103658 AUG
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2822.35	0001	General Fund	45931	ABC PRIME LLC	709450	1	P	409351	9/19/2022	2822.35	
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			3184.46	0001	General Fund	45932	ABC PRIME, LLC	709451	1	P	409352	9/19/2022	3184.46	
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.92	0001	General Fund	40930	ACAR LEASING LTD	709562	3	P	409353	9/19/2022	102.92	22 EX ABT 471030
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			102.92	0001	General Fund	40930	ACAR LEASING LTD	709562	1	P	409353	9/19/2022	102.92	22 EX ABT 471030
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			102.92	0001	General Fund	40930	ACAR LEASING LTD	709562	2	P	409353	9/19/2022	102.92	22 EX ABT 471030
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.19	0001	General Fund	40930	ACAR LEASING LTD	709566	3	P	409353	9/19/2022	79.19	22 EX ABT 44A4571
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			79.19	0001	General Fund	40930	ACAR LEASING LTD	709566	2	P	409353	9/19/2022	79.19	22 EX ABT 44A4571
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			79.19	0001	General Fund	40930	ACAR LEASING LTD	709566	1	P	409353	9/19/2022	79.19	22 EX ABT 44A4571
2023	3	7/15/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			397.32	0001	General Fund	51384	ADMIT ONE PRODUCTS I	709173	1	P	409354	9/19/2022	397.32	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	3	8/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			110	0001	General Fund	52020	ADVOWASTE MEDICAL SV	709417	1	P	409355	9/19/2022	110	HEALTH ACC#9399, 10471 & 10470 SHARPS PICK UP
2023	3	8/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			44	0001	General Fund	52020	ADVOWASTE MEDICAL SV	709422	1	P	409355	9/19/2022	44	HEALTH ACC#9399, 10471 & 10470 SHARPS PICK UP
2023	3	8/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			22	0001	General Fund	52020	ADVOWASTE MEDICAL SV	709423	1	P	409355	9/19/2022	22	HEALTH ACC#9399, 10471 & 10470 SHARPS PICK UP
2023	3	8/31/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			470.86	0001	General Fund	50972	ALGONQUIN ACQUISITIO	709592	1	P	409356	9/19/2022	470.86	3019015-GLOBE DIRECT FY23-TREAS
2023	3	8/31/2022	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			114.31	0001	General Fund	50972	ALGONQUIN ACQUISITIO	709597	1	P	409356	9/19/2022	114.31	3019015-GLOBE DIRECT PRINTING FY23-TREAS
2023	3	8/13/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1114.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	708528	1	P	409357	9/19/2022	1114.4	SCHOOL AZTYN3RKQIP0Y1
2023	3	9/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1017.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	708538	1	P	409357	9/19/2022	1017.96	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/1/2022	5997		973	Transportation Department	636190	Exp, Tech Hardware	69731135	Fine Arts, Tech Hardware			1894.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	708534	1	P	409357	9/19/2022	1894.1	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1405.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	708546	1	P	409357	9/19/2022	1405.9	SCHOOL AZTYN3RKQIP0Y1
2023	3	9/1/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			570.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	708600	1	P	409357	9/19/2022	570.71	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/1/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			663.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	708563	1	P	409357	9/19/2022	663.1	AZTYN3RKQIP0Y1 SCHOOL DEPT.
2023	3	8/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			927.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	708984	1	P	409357	9/19/2022	927.93	SCHOOL AZTYN3RKQIP0Y1 MIDDLE SCHOOL MATH
2023	3	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1486.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	708988	1	P	409357	9/19/2022	1486.97	SCHOOL AZTYN3RKQIP0Y1 OST SUPPLIES
2023	3	8/14/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1892.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	708990	1	P	409357	9/19/2022	1892.87	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			980.72	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	708991	1	P	409357	9/19/2022	980.72	SCHOOL AZTYN3RKQIP0Y1 OST SUPPLIES
2023	3	8/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1829.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	708994	1	P	409357	9/19/2022	1829.12	SCHOOL AZTYN3RKQIP0Y1 LAPTOP MONITORS FOR HR
2023	3	8/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			734.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	708998	3	P	409357	9/19/2022	911.61	SCHOOL AZTYN3RKQIP0Y1 CLASSROOM SUPPLIES
2023	3	8/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			51.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	708998	1	P	409357	9/19/2022	911.61	SCHOOL AZTYN3RKQIP0Y1 CLASSROOM SUPPLIES
2023	3	8/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			125.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	708998	2	P	409357	9/19/2022	911.61	SCHOOL AZTYN3RKQIP0Y1 CLASSROOM SUPPLIES
2023	3	8/21/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2598	0001	General Fund	50172	AMAZON CAPITAL SERVI	709152	1	P	409357	9/19/2022	2598	SCHOOL AZTYN3RKQIP0Y1 USBC
2023	3	8/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			899.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709169	1	P	409357	9/19/2022	899.9	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES
2023	3	8/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			6122.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	709178	1	P	409357	9/19/2022	6122.42	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	3	9/1/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2205	0001	General Fund	50172	AMAZON CAPITAL SERVI	709181	1	P	409357	9/19/2022	2205	AZTYN3RKQIP0Y1 DELL DOCKING STATIONS
2023	3	8/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1157.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	709189	1	P	409357	9/19/2022	1157.27	AZTYN3RKQIP0Y1 SCHOOL DEPT SUPPLIES
2023	3	9/5/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			586.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	709232	1	P	409357	9/19/2022	586.66	SCHOOLS AZTYN3RKQIP0Y1 LIBRARY MATERIALS
2023	3	8/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2834.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	709259	1	P	409357	9/19/2022	2834.23	SCHOOLS AZTYN3RKQIP0Y1
2023	3	9/3/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			1424	0001	General Fund	50172	AMAZON CAPITAL SERVI	709273	1	P	409357	9/19/2022	1424	AZTYN3RKQIP0Y1 SCHOOL EAR PIECES FOR RADIOS
2023	3	9/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1679.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	709274	1	P	409357	9/19/2022	1679.76	AZTYN3RKQIP0Y1 SCHOOL EARBUDS FOR SCHOOLS
2023	3	8/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1058.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	709277	1	P	409357	9/19/2022	1058.7	AZTYN3RKQIP0Y1 SCHOOLS-ELEM. SCIENCE CURRICULUM
2023	3	8/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1944.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	709315	1	P	409357	9/19/2022	1944.25	SCHOOLS SUPPLIES AZTYN3RKQIP0Y1
2023	3	8/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			7777.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	709336	1	P	409357	9/19/2022	7777.54	AZTYN3RKQIP0Y1 SCHOOLS
2023	3	8/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			7960.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	709337	1	P	409357	9/19/2022	7960.82	AZTYN3RKQIP0Y1 SCHOOLS
2023	3	8/27/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			365.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	708530	1	P	409358	9/19/2022	365.42	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/27/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			411.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	708532	1	P	409358	9/19/2022	411.78	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/31/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			448.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	708538	1	P	409358	9/19/2022	448.92	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/23/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			242.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	708541	1	P	409358	9/19/2022	242.83	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/30/2022	5938		383		63830045	Stapleton, Suppl, Instr&Copier					262.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	708547	1	P	409358	9/19/2022	262.54	SCHOOL AZTYN3RKQIP0Y1
2023	3	8/28/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			434.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	708685	1	P	409358	9/19/2022	434.88	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	3	8/30/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			393.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	708767	1					

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2023	3	8/26/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-129.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	708981	1	P	409359	9/19/2022	-129.9	SCHOOL AZTYN3RKHQIPY1/23102345 USBC to HDMI/ VGA
2023	3	8/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			90.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	708993	1	P	409359	9/19/2022	90.78	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			84.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	708997	1	P	409359	9/19/2022	84.95	SCHOOL AZTYN3RKHQIPY1-OST SUPPLIES
2023	3	9/1/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			179.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	709080	1	P	409359	9/19/2022	179.99	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/1/2022	5974		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			132.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	709083	1	P	409359	9/19/2022	132.47	SCHOOL AZTYN3RKHQIPY1 SAFETY AND SECURITY
2023	3	9/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			197.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	709177	1	P	409359	9/19/2022	197.78	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	9/1/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			174.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	709179	1	P	409359	9/19/2022	174.95	AZTYN3RKHQIPY1 FIRST AID KITS
2023	3	8/27/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			100	0001	General Fund	50172	AMAZON CAPITAL SERVI	709180	1	P	409359	9/19/2022	100	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	9/1/2022	5974		743		636050	Exp, Equip, Non Instr, General	67430000	TechnologySvcs, Exp&ContrSvcs			99.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	709188	1	P	409359	9/19/2022	99.96	AZTYN3RKHQIPY1 SCHOOL ANTI GLARE PROTECTORS
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			168.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	709227	1	P	409359	9/19/2022	168.17	SCHOOLS AZTYN3RKHQIPY1 MIDDLE SCHOOL SCIENCE
2023	3	9/2/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			144	0001	General Fund	50172	AMAZON CAPITAL SERVI	709228	1	P	409359	9/19/2022	144	SCHOOLS AZTYN3RKHQIPY1 MIDDLE SCHOOL SCIENCE
2023	3	8/30/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			196.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	709268	1	P	409359	9/19/2022	196.3	AZTYN3RKHQIPY1 SCHOOL DEPT- INSTR SUPPLIES
2023	3	8/25/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			109.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	709272	1	P	409359	9/19/2022	109.85	AZTYN3RKHQIPY1 SCHOOL ART CLASSROOM SUPPLIES
2023	3	9/8/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			179.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	709275	1	P	409359	9/19/2022	179.99	AZTYN3RKHQIPY1 SCHOOL DME - SUPPLIES 22/23
2023	3	9/8/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			138.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	709279	1	P	409359	9/19/2022	138.35	AZTYN3RKHQIPY1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	3	9/7/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			148.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	709511	1	P	409359	9/19/2022	148.02	A97HWJNTUVVSQD POLICE
2023	3	9/6/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			96.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	709526	2	P	409359	9/19/2022	171.9	A97HWJNTUVVSQD POLICE FY23 SUPPLIES
2023	3	9/6/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			75.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	709526	1	P	409359	9/19/2022	171.9	A97HWJNTUVVSQD POLICE FY23 SUPPLIES
2023	3	8/28/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			18.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	708527	1	P	409360	9/19/2022	18.21	SCHOOL SUPPLIES/MATERIALS AZTYN3RKHQIPY1
2023	3	8/28/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	708531	1	P	409360	9/19/2022	19.99	SCHOOL AZTYN3RKHQIPY1
2023	3	8/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			49.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	708539	1	P	409360	9/19/2022	49.98	AZTYN3RKHQIPY1 SCHOOL DEPT- INSTR SUPPLIES
2023	3	8/28/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			48.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	708543	1	P	409360	9/19/2022	48.06	AZTYN3RKHQIPY1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/2/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			62.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	708544	1	P	409360	9/19/2022	62.64	SCHOOL AZTYN3RKHQIPY1
2023	3	9/2/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			70.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	708676	1	P	409360	9/19/2022	70.2	AZTYN3RKHQIPY1 SCHOOL CLASSROOM SUPPLIES
2023	3	8/27/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			13.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	708682	1	P	409360	9/19/2022	13.98	AZTYN3RKHQIPY1 SCHOOL KINDERGARTEN SUPPLIES
2023	3	9/4/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			13.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	708764	1	P	409360	9/19/2022	13.53	SCHOOL AZTYN3RKHQIPY1
2023	3	8/26/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-64.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	708880	1	P	409360	9/19/2022	-64.95	SCHOOL AZTYN3RKHQIPY1/23102345 USBC to HDMI/VGA
2023	3	8/25/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			26.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	708982	1	P	409360	9/19/2022	26.98	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL SUPPLIES
2023	3	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			33.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	708995	1	P	409360	9/19/2022	33.98	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/3/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			24.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	709068	1	P	409360	9/19/2022	24.74	SCHOOL AZTYN3RKHQIPY1 SUPPLIES/MATERIALS
2023	3	8/22/2022	5970		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			42	0001	General Fund	50172	AMAZON CAPITAL SERVI	709070	1	P	409360	9/19/2022	42	SCHOOL AZTYN3RKHQIPY1 SUPPLIES
2023	3	9/5/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			58.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	709074	1	P	409360	9/19/2022	58.73	SCHOOL AZTYN3RKHQIPY1 BUSINESS OFFICE SUPPLIES
2023	3	9/2/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			21.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	709175	1	P	409360	9/19/2022	21.89	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	709176	1	P	409360	9/19/2022	39.3	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	8/26/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			23.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	709182	1	P	409360	9/19/2022	23.25	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	9/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			27.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709185	1	P	409360	9/19/2022	27.96	AZTYN3RKHQIPY1 SCHOOLS - OST MATERIALS
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			21.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	709187	1	P	409360	9/19/2022	21.89	AZTYN3RKHQIPY1 SCHOOLS
2023	3	9/5/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			61.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	709229	1	P	409360	9/19/2022	61.64	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			17.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	709320	1	P	409360	9/19/2022	17.09	SCHOOL AZTYN3RKHQIPY1 SUPPLIES
2023	3	8/30/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			71.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	709429	1	P	409360	9/19/2022	71.72	A97HWJNTUVVSQD/FIRE
2023	3	8/23/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			24782	0001	General Fund	302	AMER ENERGY MANAGEME	708979	1	P	409361	9/19/2022	24782	10020 SCHOOL ENERGY MANAGEMENT SERVICE AGREEMENT
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2619.98	0001	General Fund	45933	ANDRADE, RODRIGO SAA	709452	1	P	409362	9/19/2022	2619.98	
2023	3	8/31/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			201.57	0001	General Fund	27033	ANTHEM SPORTS LLC	708565	1	P	409363	9/19/2022	201.57	SCHOOL ATHLETIC SUPPLIES
2023	3	9/1/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			419.46	0001	General Fund	27033	ANTHEM SPORTS LLC	708567	1	P	409363	9/19/2022	419.46	SCHOOL SOCCER AND FOOTBALL BAGS
2023	3	7/28/2022	5974		803		636190	Exp, Tech Hardware	68010005	Sped, Exp&ContrSvcs			307.7	0001	General Fund	5018	APPLE INC	708691	1	P	409364	9/19/2022	389	30491 SCHOOL IPAD FOR SPED STUDENT
2023	3	7/28/2022	5974		803		636192	Exp, Tech Software	68010005	Sped, Exp&ContrSvcs			81.3	0001	General Fund	5018	APPLE INC	708691	2	P	409364	9/19/2022	389	30491 SCHOOL IPAD FOR SPED STUDENT
2023	3	7/14/2022	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			3275	0001	General Fund	54397	ARBITERSPORTS LLC	708549	1	P	409365	9/19/2022	3275	SCHOOL 800-FAMILYID SUBSCRIPTIONS
2023	3	7/27/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7238.96	0001	General Fund	3603	ASSABET VALLEY COLLA	709057	1	P	409366	9/19/2022	7238.96	SCHOOL 3 TUITION IN153365 JULY5-AUG4
2023	3	9/1/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708903	1	P	409367	9/19/2022	240	A 115 SCHOOL C77585-FY23 MAINTENANCE AGREEMENT-MHEC
2023	3	9/1/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708696	1	P	409367	9/19/2022	240	BROOK 301 SCHOOL C77585 MAINTENANCE AGREEMENT-MHEC
2023	3	9/1/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480	0001	General Fund	3013	ATLANTIC ELEVATOR NO	708698	1	P	409367	9/19/2022	480	UDLEY 100 SCHOOL C7758

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/1/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-112.5	0001	General Fund	10351	BALLARD MACK SALES &	709547		1	P	409372	9/19/2022	-112.5	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	9/1/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25	0001	General Fund	10351	BALLARD MACK SALES &	709549		1	P	409372	9/19/2022	-156.25	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	9/8/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-99.44	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709553		2	P	409372	9/19/2022	-198.87	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	9/8/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-99.43	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709553		1	P	409372	9/19/2022	-198.87	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	9/1/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-247.99	0001	General Fund	10351	BALLARD MACK SALES &	709555		1	P	409372	9/19/2022	-247.99	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	9/1/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-505.09	0001	General Fund	10351	BALLARD MACK SALES &	709557		1	P	409372	9/19/2022	-505.09	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	3	8/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1302.32	0001	General Fund	10351	BALLARD MACK SALES &	709564		1	P	409372	9/19/2022	1302.32	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/25/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			219.16	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709568		2	P	409372	9/19/2022	438.32	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/25/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			219.16	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709568		1	P	409372	9/19/2022	438.32	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.43	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709582		2	P	409372	9/19/2022	198.87	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			99.44	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709582		1	P	409372	9/19/2022	198.87	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			148.09	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709585		2	P	409372	9/19/2022	296.18	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			148.09	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709585		1	P	409372	9/19/2022	296.18	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			163.61	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709587		2	P	409372	9/19/2022	327.22	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			163.61	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709587		1	P	409372	9/19/2022	327.22	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			203.82	0001	General Fund	10351	BALLARD MACK SALES &	709590		1	P	409372	9/19/2022	203.82	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			356.71	0001	General Fund	10351	BALLARD MACK SALES &	709591		1	P	409372	9/19/2022	356.71	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			219.16	0001	General Fund	10351	BALLARD MACK SALES &	709595		1	P	409372	9/19/2022	219.16	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.2	0001	General Fund	10351	BALLARD MACK SALES &	709596		1	P	409372	9/19/2022	61.2	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			181.4	0001	General Fund	10351	BALLARD MACK SALES &	709599		1	P	409372	9/19/2022	181.4	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			206.75	0001	General Fund	10351	BALLARD MACK SALES &	709600		1	P	409372	9/19/2022	206.75	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/29/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			715.66	0001	General Fund	10351	BALLARD MACK SALES &	709612		1	P	409372	9/19/2022	715.66	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/25/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			408.91	0001	General Fund	10351	BALLARD MACK SALES &	709613		1	P	409372	9/19/2022	408.91	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			85.17	0001	General Fund	10351	BALLARD MACK SALES &	709617		1	P	409372	9/19/2022	85.17	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			287.39	0001	General Fund	10351	BALLARD MACK SALES &	709618		1	P	409372	9/19/2022	287.39	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			393.43	0001	General Fund	10351	BALLARD MACK SALES &	709621		1	P	409372	9/19/2022	393.43	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/22/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			389.61	0001	General Fund	10351	BALLARD MACK SALES &	709623		1	P	409372	9/19/2022	389.61	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4.16	0001	General Fund	10351	BALLARD MACK SALES &	709624		1	P	409372	9/19/2022	4.16	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			117.58	0001	General Fund	10351	BALLARD MACK SALES &	709626		1	P	409372	9/19/2022	117.58	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.19	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	709627		2	P	409372	9/19/2022	54.38	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.19	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	709627		1	P	409372	9/19/2022	54.38	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			36.25	5050	Park & Recreation Fund	51779	BANGARI, DINESH	708930		1	P	409373	9/19/2022	36.25	PARKS REFUND TENNIS CLINIC 4
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			13.44	0001	General Fund	50216	BATTERIES PLUS HOLDI	709362		1	P	409374	9/19/2022	13.44	#C5085325615 SUPPLIES DPW
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.07	0001	General Fund	47935	BERNSTEIN, SAMUEL JA	709543		3	P	409375	9/19/2022	26.07	22 EX ART 1F1588
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.07	0001	General Fund	47935	BERNSTEIN, SAMUEL JA	709543		2	P	409375	9/19/2022	26.07	22 EX ART 1F1588
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.07	0001	General Fund	47935	BERNSTEIN, SAMUEL JA	709543		1	P	409375	9/19/2022	26.07	22 EX ART 1F1588
2023	3	8/15/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		1976.77	7500	Municipal Buildings	10467	BETA GROUP INC	709727		1	P	409376	9/19/2022	1976.77	TASK ORDER T-1 DUDLEY RD. LAND CAP
2023	3	8/17/2022	415	DPW Capital Management	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33117		5753.83	7500	Municipal Buildings	10467	BETA GROUP INC	709728		1	P	409376	9/19/2022	5753.83	TASK ORDER #T-7 ON CALL ROAD CAP
2023	3	9/9/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			90.95	9820	High School Student Activity	70094	BEVERLY, FEMNA	709367		1	P	409377	9/19/2022	90.95	FHS STUDENT ACTIVITY PAYMENT ACCT#141
2023	3	9/6/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	709413		1	P	409378	9/19/2022	95	FY23 SHREDDING POLICE
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.75	0001	General Fund	47936	BLOOMBERG, DEBORAH L	709541		3	P	409379	9/19/2022	102.75	22 EX ART 4558
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			102.75	0001	General Fund	47936	BLOOMBERG, DEBORAH L	709541		2	P	409379	9/19/2022	102.75	22 EX ART 4558
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			102.75	0001	General Fund	47936	BLOOMBERG, DEBORAH L	709541		1	P	409379	9/19/2022	102.75	22 EX ART 4558
2023	3	9/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			742	0001	General Fund	2298	VETERANS BENEFITS	709785		1	P	409380	9/19/2022	742	502350639-0000 9/1/22 10/1/22 VETERANS
2023	3	9/2/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			279.1	0001	General Fund	10243	BLUETRITON BRANDS IN	709628		1	P	409381	9/19/2022	279.1	0438019903 POLICE
2023	3	7/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111092	Mass DEP- Brd of Hlth-OP	BHG71		425	3109	Mass DEP Grant	28797	BOIS CONSULTING CO I	709386		1	P	409382	9/19/2022	425	HEALTH - BHG71 ENVIRO CONTRACTED SERVICES
2023	3	7/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111092	Mass DEP- Brd of Hlth-OP	BHG71		935	3109	Mass DEP Grant	28797	BOIS CONSULTING CO I	709386		1	P	409382	9/19/2022	935	HEALTH - ENVIRO CONTRACTED SERVICES
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			155	5050	Park & Recreation Fund	54394	BOYER, CHRISTINE	708937		1	P	409383	9/19/2022	155	PARKS REFUND TENNIS LESSONS FALL
2023	3	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94	4804											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			54.2	0001	General Fund	6545	CASCADE SCHOOL SUPPL	709196	1	P	409397	9/19/2022	54.2	148211 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	9/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.92	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	709445	1	P	409398	9/19/2022	394.92	HEALTH - ACWHS-982999 COVID SITE WASTE PICK UP
2023	3	9/8/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			15030	0001	General Fund	12550	CASEY ENGINEERED MNT	709283	1	P	409399	9/19/2022	15030	0007932 SCHOOL FY23 GYM FLOOR FINISH-FAC118
2023	3	9/4/2022	433	Sanitation	433	Sanitation	52940	Leat and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4000	0001	General Fund	51964	CASSIDY, JAMES FRANC	709384	1	P	409400	9/19/2022	4000	PW-FY22 EXEMPT #7 FALL FLE DISPOSAL DPW
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7115.52	0001	General Fund	50335	CENTER FOR APPLIED B	709063	1	P	409401	9/19/2022	7115.52	SCHOOL 4 TUITION CN153367 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7115.52	0001	General Fund	50335	CENTER FOR APPLIED B	709064	1	P	409401	9/19/2022	7115.52	SCHOOL 4 TUITION AR152452 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7115.52	0001	General Fund	50335	CENTER FOR APPLIED B	709067	1	P	409401	9/19/2022	7115.52	SCHOOL 4 TUITION TR140323 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			444.72	0001	General Fund	50335	CENTER FOR APPLIED B	709071	1	P	409401	9/19/2022	444.72	SCHOOL 4 TUITION IT153366 JULY
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8004.96	0001	General Fund	50335	CENTER FOR APPLIED B	709072	1	P	409401	9/19/2022	8004.96	SCHOOL 4 TUITION CN153367 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8004.96	0001	General Fund	50335	CENTER FOR APPLIED B	709073	1	P	409401	9/19/2022	8004.96	SCHOOL 4 TUITION AR152452 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8004.96	0001	General Fund	50335	CENTER FOR APPLIED B	709075	1	P	409401	9/19/2022	8004.96	SCHOOL 4 TUITION TR140323 AUG
2023	3	8/8/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4214.01	0001	General Fund	28657	CENTRAL MA SPED COLL	709078	1	P	409402	9/19/2022	4214.01	SCHOOL 3 TUITION JR145689 JULY-AUG11
2023	3	8/27/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			21576	0001	General Fund	53503	CENTRALREACH HOLDING	708073	1	P	409403	9/19/2022	21576	SCHOOL SPED DATA COLLECTION PRGM CLINICAL SOLUTION
2023	3	9/9/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			188.25	0001	General Fund	16928	CINTAS CORP	709368	1	P	409404	9/19/2022	188.25	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	3	9/2/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	709369	1	P	409404	9/19/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	3	8/31/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			926.6	0001	General Fund	29462	CLEAN CUT SOLUTIONS	708711	1	P	409405	9/19/2022	926.6	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	3	8/20/2022	433	Sanitation	433	Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			10102	0001	General Fund	3746	CLEAN HARBORS ENVIRO	709409	1	P	409406	9/19/2022	10102	C# FRA011 HOUSEHOLD HAZARDOUS WASTE DAY DPW
2023	3	8/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.27	0001	General Fund	52917	CN WOOD ENVIRO LLC	709372	1	P	409407	9/19/2022	138.27	C# FRAM0001 PARTS & SUPPLIES DPW
2023	3	8/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.93	0001	General Fund	52917	CN WOOD ENVIRO LLC	709373	1	P	409407	9/19/2022	63.93	C# FRAM0001 PARTS & SUPPLIES DPW
2023	3	7/1/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			13818.15	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709561	1	P	409408	9/19/2022	13818.15	HR BCNM E3850120 INS JULY2022
2023	3	7/1/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709565	1	P	409408	9/19/2022	502.77	HR BCNM E3874450 INS JUL2022
2023	3	8/5/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11017.72	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709571	1	P	409408	9/19/2022	11017.72	HR BCNM E3850120 INS AUG2022
2023	3	8/5/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709574	1	P	409408	9/19/2022	406.96	HR BCNM E3874690 INS AUG2022
2023	3	8/12/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709578	1	P	409408	9/19/2022	335.18	HR BCNM E3874450 INS AUG2022
2023	3	8/19/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			36.72	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	709584	1	P	409408	9/19/2022	36.72	HR BCNM E3874708 INS AUG2022
2023	3	9/13/2022	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			595	8400	Sewer Enterprise Fund	8657	COMM OF MASS	709765	1	P	409409	9/19/2022	595	PCO 10/11-10/13/22 MCPPO TRAINING-PATEL DPW
2023	3	9/13/2022	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			695	8000	Water Enterprise Fund	8657	COMM OF MASS	709768	1	P	409410	9/19/2022	695	DCC 11/30-12/2/22 MCPPO TRAINING-PATEL DPW
2023	3	9/13/2022	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			247.5	8000	Water Enterprise Fund	8657	COMM OF MASS	709770	2	P	409411	9/19/2022	595	SSC 2/13-3/19/22 MCPPO TRAINING-PATEL DPW
2023	3	9/13/2022	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			347.5	8400	Sewer Enterprise Fund	8657	COMM OF MASS	709770	1	P	409411	9/19/2022	595	SSC 2/13-3/19/22 MCPPO TRAINING-PATEL DPW
2023	3	9/2/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			26503.98	0001	General Fund	29240	COMM-TRACT CORP	709394	1	P	409412	9/19/2022	26503.98	TECH SERV
2023	3	9/1/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG67		3329	3501	Dept of Public Health	12140	COMMITTEE CHILDREN	709651	1	P	409413	9/19/2022	3329	HEALTH - BHG67 - 10106475 CLASSROOM SUPPLIES
2023	3	8/22/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			236	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	708578	1	P	409414	9/19/2022	236	SCHOOL 101-009-1264862 RENTAL FEE MUSIC TRACKS
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-383.12	0001	General Fund	47938	CORFIELD, ELLEN MARI	709649	3	P	409415	9/19/2022	383.12	22 EX ABT EV23KZ
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			383.12	0001	General Fund	47938	CORFIELD, ELLEN MARI	709649	2	P	409415	9/19/2022	383.12	22 EX ABT EV23KZ
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			383.12	0001	General Fund	47938	CORFIELD, ELLEN MARI	709649	1	P	409415	9/19/2022	383.12	22 EX ABT EV23KZ
2023	3	8/8/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25030.32	0001	General Fund	1422	COTTING SCHOOL INC	709079	1	P	409416	9/19/2022	25030.32	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS SUMMER
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	20505002	Park & Recreation Fund-Op Expd			36.25	5050	Park & Recreation Fund	52488	COUGHLIN, DEBORAH	708935	1	P	409417	9/19/2022	36.25	PARKS REFUND TENNIS CLINIC 4
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8758.5	0001	General Fund	12062	CROSSROADS SCHOOL	709081	1	P	409418	9/19/2022	8758.5	SCHOOL 4 TUITION DE146052 JULY
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8758.5	0001	General Fund	12062	CROSSROADS SCHOOL	709082	1	P	409418	9/19/2022	8758.5	SCHOOL 4 TUITION GLA149091 JULY
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8758.5	0001	General Fund	12062	CROSSROADS SCHOOL	709084	1	P	409418	9/19/2022	8758.5	SCHOOL 4 TUITION CS123968 JULY
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8758.5	0001	General Fund	12062	CROSSROADS SCHOOL	709085	1	P	409418	9/19/2022	8758.5	SCHOOL 4 TUITION BR141807 JULY
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11678	0001	General Fund	12062	CROSSROADS SCHOOL	709087	1	P	409418	9/19/2022	11678	SCHOOL 4 TUITION DE146052 JULY
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11678	0001	General Fund	12062	CROSSROADS SCHOOL	709088	1	P	409418	9/19/2022	11678	SCHOOL 4 TUITION GLA149091 AUG
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11678	0001	General Fund	12062	CROSSROADS SCHOOL	709090	1	P	409418	9/19/2022	11678	SCHOOL 4 TUITION CS123968 AUG
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11678	0001	General Fund	12062	CROSSROADS SCHOOL	709091	1	P	409418	9/19/2022	11678	SCHOOL 4 TUITION BR141807 AUG
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.03	0001	General Fund	42303	CROWLEY, KATIE	709648	2	P	409419	9/19/2022	44.03	22 EX ABT 3325N8
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.03	0001	General Fund	42303	CROWLEY, KATIE	709648	1	P	409419	9/19/2022	44.03	22 EX ABT 3325N8
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.03	0001	General Fund	42303	CROWLEY, KATIE	709648	3	P	409419	9/19/2022	44.03	22 EX ABT 3325N8
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			88.54	0001	General Fund	43933	CU LEASING CORP	709645	2	P	409420	9/19/2022	88.54	22 EX ABT 8H2492
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			88.54	0001	General Fund	43933	CU LEASING CORP	709645	1	P	409420	9/19/2022	88.54	22 EX ABT 8H2

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/12/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26.59	0001	General Fund	92	CUSTOM ALARM SERVICE	709376	2	P	409421	9/19/2022	159.5	ANNUAL FIRE ALARM TESTING DPW
2023	3	8/12/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			26.59	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	709376	5	P	409421	9/19/2022	159.5	ANNUAL FIRE ALARM TESTING DPW
2023	3	8/12/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			26.55	0001	General Fund	92	CUSTOM ALARM SERVICE	709376	1	P	409421	9/19/2022	159.5	ANNUAL FIRE ALARM TESTING DPW
2023	3	9/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rec-Maint-Op Expend			131.61	0001	General Fund	2660	D & M AUTO PARTS INC	709307	1	P	409422	9/19/2022	131.61	3180 FRAMPARKS-VEHICLE BATTERIES
2023	3	7/19/2022	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			85858.5	0001	General Fund	26087	DELL MARKETING LP	709197	1	P	409423	9/19/2022	85858.5	125651752 SCHOOL LAPTOPS FOR NEW STAFF HIRES
2023	3	8/19/2022	5974		400		636190	Exp. Tech Hardware	74000630	Occ Ed Vocational, Hardware	22400		9838.8	2400	US-Occupational Ed Vocational	26087	DELL MARKETING LP	709198	1	P	409423	9/19/2022	9838.8	125651752 SCHOOL DELL OPTIPEX 5490 AIO
2023	3	9/7/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			144.66	0001	General Fund	98	DEMCO	709324	1	P	409424	9/19/2022	144.66	SCHOOLS 200143685 LIBRARY MATERIALS
2023	3	8/11/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			98.19	0001	General Fund	98	DEMCO	709287	1	P	409424	9/19/2022	98.19	200143685 SCHOOL LIBRARY SUPPLIES
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			281.25	0001	General Fund	39213	DG INVESTMENT INTERM	709374	2	P	409425	9/19/2022	1125	C# GD133REPAIRS TO SOFTWARE DPW
2023	3	8/26/2022	429	Fleet Services	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expnd			281.25	0001	General Fund	39213	DG INVESTMENT INTERM	709374	1	P	409425	9/19/2022	1125	C# GD133REPAIRS TO SOFTWARE DPW
2023	3	8/26/2022	429	Fleet Services	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expnd			281.25	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	709374	4	P	409425	9/19/2022	1125	C# GD133REPAIRS TO SOFTWARE DPW
2023	3	8/26/2022	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expnd			281.25	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	709374	3	P	409425	9/19/2022	1125	C# GD133REPAIRS TO SOFTWARE DPW
2023	3	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			917.7	0001	General Fund	8387	DIDAX INC	709308	1	P	409426	9/19/2022	917.7	SCHOOLS 074399 DUNNING NEW CLASSROOM
2023	3	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			193.71	0001	General Fund	8387	DIDAX INC	709290	1	P	409426	9/19/2022	193.71	074399 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	9/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			402.15	0001	General Fund	8387	DIDAX INC	709292	1	P	409426	9/19/2022	402.15	074399 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	8/3/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			11925	0001	General Fund	15196	DISCOVERY EDUCATION	708759	1	P	409427	9/19/2022	11925	SCHOOLS-ELEM. SCIENCE DIGITAL LICENSES
2023	3	9/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			51.29	0001	General Fund	1060	DS SERVICES OF AMERI	709383	1	P	409428	9/19/2022	51.29	C#10129931006780- OFFICE SUPPLY- INSP SERV
2023	3	9/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Administration-Op Ex			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	709594	1	P	409428	9/19/2022	10.58	10583761123852 FY23 HR BOTTLED WATER SUPPLY
2023	3	9/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	709588	1	P	409429	9/19/2022	10.58	10583761123855-DS SERVICES CRYSTAL ROCK FY23-TREAS
2023	3	8/18/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709662	1	P	409430	9/19/2022	600	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/18/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709665	1	P	409430	9/19/2022	600	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/18/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709667	1	P	409430	9/19/2022	1000	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	1500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709668	1	P	409430	9/19/2022	1500	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709669	1	P	409430	9/19/2022	600	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709670	1	P	409430	9/19/2022	800	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	9/3/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG67	500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	709672	1	P	409430	9/19/2022	500	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	8/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			330	0001	General Fund	25858	E & S BRYAN INC	709802	1	P	409431	9/19/2022	330	CRYSTAL BUDGET REPORT CONSULTANT
2023	3	8/30/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			237.27	0001	General Fund	424	E A J / ERIC ARMIN	709086	1	P	409432	9/19/2022	237.27	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES-53946
2023	3	8/15/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		40088	7500	Municipal Buildings	26326	E T & L CORP	709735	1	P	409433	9/19/2022	40088	UNION AVE ROADWAY IMPROVEMENTS CONST CAP
2023	3	8/11/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			28.74	0001	General Fund	4886	EARLYCHILDHOOD LLC	708582	1	P	409434	9/19/2022	28.74	SCHOOL 0007260862 SUPPLIES/MATERIALS KINDERGARTEN
2023	3	8/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			97.97	0001	General Fund	4886	EARLYCHILDHOOD LLC	708670	1	P	409434	9/19/2022	97.97	0007260862 SCHOOL SUPPLIES/MATERIALS KINDERGARTEN
2023	3	7/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			28.74	0001	General Fund	4886	EARLYCHILDHOOD LLC	709010	1	P	409434	9/19/2022	28.74	SCHOOL 0007260862 SUPPLIES/MATERIALS
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			165.01	0001	General Fund	4886	EARLYCHILDHOOD LLC	709013	1	P	409434	9/19/2022	165.01	SCHOOL 0007260862 CLASSROOM TEACHER SUPPLIES
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.93	0001	General Fund	47886	ELASKALANI, HOSSAM Y	709639	3	P	409435	9/19/2022	109.93	22 EX ABT 218213
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			109.93	0001	General Fund	47886	ELASKALANI, HOSSAM Y	709639	2	P	409435	9/19/2022	109.93	22 EX ABT 218213
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			109.93	0001	General Fund	47886	ELASKALANI, HOSSAM Y	709639	1	P	409435	9/19/2022	109.93	22 EX ABT 218213
2023	3	9/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			60	0001	General Fund	19769	ELOZ INC	709380	3	P	409436	9/19/2022	300	C# FRAMT001 ANNUAL INSPECTIONS DPW
2023	3	9/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELOZ INC	709380	2	P	409436	9/19/2022	300	C# FRAMT001 ANNUAL INSPECTIONS DPW
2023	3	9/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			60	0001	General Fund	19769	ELOZ INC	709380	1	P	409436	9/19/2022	300	C# FRAMT001 ANNUAL INSPECTIONS DPW
2023	3	9/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			60	8400	Sewer Enterprise Fund	19769	ELOZ INC	709380	4	P	409436	9/19/2022	300	C# FRAMT001 ANNUAL INSPECTIONS DPW
2023	3	9/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			60	8000	Water Enterprise Fund	19769	ELOZ INC	709380	5	P	409436	9/19/2022	300	C# FRAMT001 ANNUAL INSPECTIONS DPW
2023	3	8/29/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		12606.11	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	709729	2	P	409437	9/19/2022	25122.22	TASK ORDER #21 WORCESTER RD. dpw
2023	3	8/29/2022	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		12606.11	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	709729	2	P	409437	9/19/2022	25122.22	TASK ORDER #21 WORCESTER RD. dpw
2023	3	8/9/2022	415	DPW Capital Management	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		3167.43	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	709731	1	P	409437	9/19/2022	3167.43	TO #16 PLEASANT ST. PUMP STATION CAP
2023	3	8/9/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32818		16791.08	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	709732	1	P	409437	9/19/2022	16791.08	TASK ORDER #18 FOUNTAIN ST. ROAD CAP
2023	3	9/7/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expnd			92	0001	General Fund	31438	EPLUS TECHNOLOGY INC	709435	1	P	409438	9/19/2022	92	TOWN 119 TECH SERV
2023	3	7/19/2022	5970		910	Framingham High School	53800	Internal Services	59108022	HS Student Activity-Expense			307.5	9820	High School Student Activity	54201	EVENTIDE ARTS, INC	709266	1	P	409439	9/19/2022	307.5	FHS STUDENT ACTIVITY PAYMENT ACCT#141
2023	3	8/26/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		7000	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	709377	1	P	409440	9/19/2022	7000	C# 16649 SUPPLIES DPW
2023	3	8/25/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		3003	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	709378	1	P	409440	9/19/2022	3003	C# 16649 SUPPLIES DPW
2023	3	8/24/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		16461	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	709379	1	P	409440	9/19/2022	16461	C# 16649 SUPPLIES DPW
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rec-Maint-Op Expend			100											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.67 0001		General Fund		47945 GARLAND, EDWARD FRAN	709536		3 P		409456	9/19/2022	27.67 22 EX ABT 41K139
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			60.21 0001		General Fund		32112 GARRETSON, IOAN & WI	709633		1 P		409457	9/19/2022	60.21 22 EX ABT 10E580
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			60.21 0001		General Fund		32112 GARRETSON, IOAN & WI	709633		2 P		409457	9/19/2022	60.21 22 EX ABT 10E580
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.21 0001		General Fund		32112 GARRETSON, IOAN & WI	709633		3 P		409457	9/19/2022	60.21 22 EX ABT 10E580
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			36.25 5050		Park & Recreation Fund		37819 GEORGES, SOPHIA	708904		1 P		409458	9/19/2022	36.25 PARKS REFUND TENNIS CLINIC 4
2023	3	9/2/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr SvcS, General	69330200	Athletics, Exp&ContrSvcs			5400 0001		General Fund		53023 GEOSURFACES SOUTHEAS	708740		1 P		409459	9/19/2022	5400 SCHOOL TURF FIELD LINING 22-378
2023	3	8/30/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			183.75 0001		General Fund		53766 GERSH, KEVIN	709157		1 P		409460	9/19/2022	183.75 10681 SCHOOL TUITION 5 GB 140802 AUG BCBA
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6382.6 0001		General Fund		488 GIFFORD SCHOOL	709158		1 P		409461	9/19/2022	6382.6 SCHOOL 4 TUITION KH141200 JULY
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6382.6 0001		General Fund		488 GIFFORD SCHOOL	709159		1 P		409461	9/19/2022	6382.6 SCHOOL 4 TUITION MG146859 JULY
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-528.6 0001		General Fund		21527 GILBERT, HUGH S	709535		3 P		409462	9/19/2022	528.6 22 EX ABT FFR006
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			528.6 0001		General Fund		21527 GILBERT, HUGH S	709535		2 P		409462	9/19/2022	528.6 22 EX ABT FFR006
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			528.6 0001		General Fund		21527 GILBERT, HUGH S	709535		1 P		409462	9/19/2022	528.6 22 EX ABT FFR006
2023	3	8/25/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			4885.12 0001		General Fund		10115 GL GROUP INC	708550		1 P		409463	9/19/2022	4885.12 SCHOOL 138054
2023	3	8/5/2022	5972		500		636192	Exp, Tech Software	95003010	School FoodSvcs, Exp, FHS			7813 6500		Rev-School Food Service		51198 GLOBAL PAYMENTS INC	709006		1 P		409464	9/19/2022	7813 H553726464-118037 FOOD SERVICE
2023	3	8/30/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11472.51 0001		General Fund		2924 GLOBAL PETROLEUM COR	709425		1 P		409465	9/19/2022	11472.51 641007 FUEL POLICE
2023	3	8/25/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			2167.47 0001		General Fund		2924 GLOBAL PETROLEUM COR	709427		1 P		409465	9/19/2022	2167.47 641007 FUEL POLICE
2023	3	8/25/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			2246.41 0001		General Fund		2924 GLOBAL PETROLEUM COR	709432		1 P		409465	9/19/2022	2246.41 9564/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2164 0001		General Fund		2924 GLOBAL PETROLEUM COR	709434		1 P		409465	9/19/2022	2164 641006/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1733.55 0001		General Fund		2924 GLOBAL PETROLEUM COR	709437		1 P		409465	9/19/2022	1733.55 9564/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2167.47 0001		General Fund		2924 GLOBAL PETROLEUM COR	709439		1 P		409465	9/19/2022	2167.47 641008/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1300.48 0001		General Fund		2924 GLOBAL PETROLEUM COR	709440		1 P		409465	9/19/2022	1300.48 641009/FIRE
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.74 0001		General Fund		47909 GOLDMAN, MARK JOEL	709632		2 P		409466	9/19/2022	40.74 22 EX ABT 21730
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.74 0001		General Fund		47909 GOLDMAN, MARK JOEL	709632		3 P		409466	9/19/2022	40.74 22 EX ABT 21730
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.74 0001		General Fund		47909 GOLDMAN, MARK JOEL	709632		1 P		409466	9/19/2022	40.74 22 EX ABT 21730
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-335.18 0001		General Fund		47910 GOLDMAN, RICHARD A	709630		3 P		409467	9/19/2022	335.18 22 EX ABT 4PG123
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			335.18 0001		General Fund		47910 GOLDMAN, RICHARD A	709630		1 P		409467	9/19/2022	335.18 22 EX ABT 4PG123
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			335.18 0001		General Fund		47910 GOLDMAN, RICHARD A	709630		2 P		409467	9/19/2022	335.18 22 EX ABT 4PG123
2023	3	7/1/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			8710 0001		General Fund		15408 GOLDSTAR LEARNING IN	709110		1 P		409468	9/19/2022	8710 SCHOOL SUBSCRIPTIONS 08/01-7/31
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.94 0001		General Fund		47946 GOULD, JOANNA	709534		2 P		409469	9/19/2022	40.94 22 EX ABT 20A432
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.94 0001		General Fund		47946 GOULD, JOANNA	709534		3 P		409469	9/19/2022	40.94 22 EX ABT 20A432
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.94 0001		General Fund		47946 GOULD, JOANNA	709534		1 P		409469	9/19/2022	40.94 22 EX ABT 20A432
2023	3	8/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			496.61 0001		General Fund		598 GRAINGER	709065		2 P		409470	9/19/2022	586.76 855035960 FACILITIES
2023	3	8/25/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			90.15 0001		General Fund		598 GRAINGER	709065		1 P		409470	9/19/2022	586.76 855035960 FACILITIES
2023	3	8/23/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			832 0001		General Fund		598 GRAINGER	709734		1 P		409470	9/19/2022	832 855035960 ELECTION SUPPLIES CITY CLERK
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			46.58 0001		General Fund		22900 GRAMENELLES, PETER J	709527		1 P		409471	9/19/2022	46.58 22 EX ABT 2NRP11
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			46.58 0001		General Fund		22900 GRAMENELLES, PETER J	709527		2 P		409471	9/19/2022	46.58 22 EX ABT 2NRP11
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.58 0001		General Fund		22900 GRAMENELLES, PETER J	709527		3 P		409471	9/19/2022	46.58 22 EX ABT 2NRP11
2023	3	9/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			488.17 8000		Water Enterprise Fund		52565 GREEN LIFE JANITORIA	709381		6 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	9/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			488.17 8400		Sewer Enterprise Fund		52565 GREEN LIFE JANITORIA	709381		5 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	9/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		488.17 8500		Sewer Infrastructure		52565 GREEN LIFE JANITORIA	709381		4 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	9/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			488.17 0001		General Fund		52565 GREEN LIFE JANITORIA	709381		2 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	9/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			488.17 0001		General Fund		52565 GREEN LIFE JANITORIA	709381		2 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	9/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			488.15 0001		General Fund		52565 GREEN LIFE JANITORIA	709381		1 P		409472	9/19/2022	2929 C87535 CLEANING DPW
2023	3	8/1/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			40.06 0001		General Fund		5047 GUITAR CENTER INC	709308		1 P		409473	9/19/2022	40.06 4363506 SCHOOL MUSIC BOOKS
2023	3	8/8/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			42.09 0001		General Fund		5047 GUITAR CENTER INC	709309		1 P		409473	9/19/2022	42.09 4363506 SCHOOL MUSIC BOOKS
2023	3	9/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			333.6 0001		General Fund		5047 GUITAR CENTER INC	709310		1 P		409473	9/19/2022	333.6 4363506 SCHOOL MUSIC BOOKS
2023	3	9/7/2022	650	Parks & Recreation	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			82 0001		General Fund		285 H PERRON & SON INC	709210		1 P		409474	9/19/2022	82 FRAMPARKS-LOCK SERVICE
2023	3	9/6/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			108 0001		General Fund		285 H PERRON & SON INC	709389		1 P		409474	9/19/2022	108 GENERAL LOCKSMITH SERVICES DPW
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			87.89 0001		General Fund		53644 HALF-PINT KIDS, INC	709111		1 P		409475	9/19/2022	87.89 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			36.25 5050		Park & Recreation Fund		51755 HAMMILL, ERIN	708908		1 P		409476	9/19/2022	36.25 PARKS REFUND TENNIS CLINIC 4
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			48.32 0001		General Fund		47947 HAYES, KEVIN T	709521		1 P		409477	9/19/2022	48.32 22 EX ABT 3NM870
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.32 0001		General Fund		47947 HAYES, KEVIN T	709521		3 P	</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			62.8	0001	General Fund	8892	INSTITUTE FOR MULTI	708592	1	P	409488	9/19/2022	62.8	SCHOOL CLASSROOM SUPPLIES
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			239.92	0001	General Fund	8892	INSTITUTE FOR MULTI	709113	1	P	409488	9/19/2022	239.92	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	7/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			245.5	0001	General Fund	8892	INSTITUTE FOR MULTI	709199	1	P	409488	9/19/2022	245.5	SCHOOL INSTRUCTIONAL SUPPLIES
2023	3	8/15/2022	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			549.5	0001	General Fund	52154	SI SERVICES CORP	709411	1	P	409489	9/19/2022	549.5	2918 HONOR GUARD PATCH POLICE
2023	3	1/24/2022	133	Chief Financial Officer	133	Chief Financial Officer	53091	Architect- Testing/Inspection	31331212	Fuller Middle School-OP	32837		4000	7321	Fuller Middle School	53807	JACOBS ENGINEERING G	709500	1	P	409490	9/19/2022	4000	ENGINEERING HVAC TESTING FULLER 10/16-12/31/21
2023	3	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11939.4	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	709092	1	P	409491	9/19/2022	11939.4	SCHOOL 4 TUITION XD133190 SEPT
2023	3	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11939.4	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	709094	1	P	409491	9/19/2022	11939.4	SCHOOL 4 TUITION IT153366 SEPT
2023	3	8/31/2022	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			4.15	0001	General Fund	25	JKB INC	709360	1	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.17	8400	Sewer Enterprise Fund	25	JKB INC	709360	5	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.17	0001	General Fund	25	JKB INC	709360	2	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			4.17	8000	Water Enterprise Fund	25	JKB INC	709360	6	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			4.17	0001	General Fund	25	JKB INC	709360	3	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.17	0001	General Fund	25	JKB INC	709360	4	P	409492	9/19/2022	25	CAR WASHES DPW
2023	3	8/5/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			675	5050	Park & Recreation Fund	12381	JNI INC	709221	1	P	409493	9/19/2022	675	FRAMPARKS "BEACH RULE SIGNS"
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.83	0001	General Fund	34315	JP MORGAN CHASE BANK	709756	3	P	409494	9/19/2022	61.83	22 EX ABT 85A613
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			61.83	0001	General Fund	34315	JP MORGAN CHASE BANK	709756	2	P	409494	9/19/2022	61.83	22 EX ABT 85A613
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			61.83	0001	General Fund	34315	JP MORGAN CHASE BANK	709756	1	P	409494	9/19/2022	61.83	22 EX ABT 85A613
2023	3	8/12/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			99	0001	General Fund	53745	JUNIOR LEARNING INC	709239	1	P	409495	9/19/2022	99	SCHOOL READING TEACHER SUPPLIES
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			57.21	0001	General Fund	42702	KANIAN-ANDRIOLIE, SUS	709759	2	P	409496	9/19/2022	57.21	22 EX ABT 88ED46
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			57.21	0001	General Fund	42702	KANIAN-ANDRIOLIE, SUS	709759	1	P	409496	9/19/2022	57.21	22 EX ABT 88ED46
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.21	0001	General Fund	42702	KANIAN-ANDRIOLIE, SUS	709759	3	P	409496	9/19/2022	57.21	22 EX ABT 88ED46
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.19	0001	General Fund	47949	KNOLHOFF, BRIAN EDWA	709641	1	P	409497	9/19/2022	23.19	22 EX ABT 430200
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			36.25	5050	Park & Recreation Fund	53145	KOLBE, MICHELE	708900	1	P	409498	9/19/2022	36.25	PARKS REFUND TENNIS CLINIC 4
2023	3	8/26/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			258.5	0001	General Fund	39959	KP LAW PC	709522	1	P	409499	9/19/2022	258.5	CABLE LEGAL SERVICES JULY 2022
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2553.45	0001	General Fund	45934	KUMAR,ASHISH & ATUL	709455	1	P	409500	9/19/2022	2553.45	
2023	3	8/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			241.43	0001	General Fund	204	LAKESHORE	708562	1	P	409501	9/19/2022	241.43	SCHOOL 102951
2023	3	8/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			633.48	0001	General Fund	204	LAKESHORE	708564	1	P	409501	9/19/2022	633.48	SCHOOL 102951
2023	3	8/4/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			176.94	0001	General Fund	204	LAKESHORE	708566	1	P	409501	9/19/2022	176.94	SCHOOL 102951
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			300.5	0001	General Fund	204	LAKESHORE	708568	1	P	409501	9/19/2022	300.5	SCHOOL 102951
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			193.08	0001	General Fund	204	LAKESHORE	708571	1	P	409501	9/19/2022	193.08	SCHOOL 102951
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			209.47	0001	General Fund	204	LAKESHORE	708577	1	P	409501	9/19/2022	209.47	SCHOOL 102951
2023	3	8/2/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			57.47	0001	General Fund	204	LAKESHORE	708594	1	P	409501	9/19/2022	57.47	SCHOOL 102951 DEPT- INSTR SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			121.84	0001	General Fund	204	LAKESHORE	708596	1	P	409501	9/19/2022	121.84	SCHOOL 102951CLASSROOM TEACHER SUPPLIES
2023	3	8/19/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			39.99	0001	General Fund	204	LAKESHORE	708638	1	P	409501	9/19/2022	39.99	SCHOOL 102951
2023	3	8/11/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			137.97	0001	General Fund	204	LAKESHORE	708640	1	P	409501	9/19/2022	137.97	SCHOOL 102951
2023	3	8/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			735.44	0001	General Fund	204	LAKESHORE	708665	1	P	409501	9/19/2022	735.44	SCHOOL 102951
2023	3	8/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			305.27	0001	General Fund	204	LAKESHORE	708667	1	P	409501	9/19/2022	305.27	SCHOOL 102951
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.99	0001	General Fund	204	LAKESHORE	708669	1	P	409501	9/19/2022	45.99	SCHOOL 102951
2023	3	8/9/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			171.96	0001	General Fund	204	LAKESHORE	708754	1	P	409501	9/19/2022	171.96	102951 SCHOOL DRAW & WRITE JOURNAL
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			222.79	0001	General Fund	204	LAKESHORE	709030	1	P	409501	9/19/2022	222.79	SCHOOL 102951 CLASSROOM SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			179.34	0001	General Fund	204	LAKESHORE	709114	1	P	409501	9/19/2022	179.34	SCHOOL 102951 CLASSROOM SUPPLIES
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			279.91	0001	General Fund	204	LAKESHORE	709115	1	P	409501	9/19/2022	279.91	SCHOOL 102951
2023	3	8/25/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			68.95	0001	General Fund	204	LAKESHORE	709117	1	P	409501	9/19/2022	68.95	SCHOOL 102951
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			80.48	0001	General Fund	204	LAKESHORE	709200	1	P	409501	9/19/2022	80.48	102951 SCHOOL SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			160.96	0001	General Fund	204	LAKESHORE	709201	1	P	409501	9/19/2022	160.96	102951 SCHOOL SUPPLIES
2023	3	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			49.99	0001	General Fund	204	LAKESHORE	709240	1	P	409501	9/19/2022	49.99	SCHOOL 102951 CLASSROOM SUPPLIES
2023	3	8/29/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			273.92	0001	General Fund	204	LAKESHORE	709241	1	P	409501	9/19/2022	273.92	SCHOOL 102951 CLASSROOM SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			252.95	0001	General Fund	204	LAKESHORE	709301	1	P	409501	9/19/2022	252.95	102951 SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			292.54	0001	General Fund	204	LAKESHORE	709304	1	P	409501	9/19/2022	292.54	102951 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			331.08	0001	General Fund	204	LAKESHORE	709305	1	P	409501	9/19/2022	331.08	102951 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			36.98	0001	General Fund	204	LAKESHORE	708574	1	P	409502	9/19/2022	36.98	SCHOOL 102951
2023	3	8/19/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			29.99	0001	General Fund	204	LAKESHORE	708602	1	P	409502	9/19/2022	29.99	SCHOOL 102951 CLASSROOM TEACHER SUPPLIES
2023	3	8/12/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			27.59											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rcr-Maint-Op Expend			13.37	0001	General Fund	19046	LOWES COMPANIES INC	709265	1	P	409516	9/19/2022	13.37	9900 657051 1 FRAMPARKS-1 1/2-IN PVC EXP
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.5	0001	General Fund	47916	LUCIANI, BARBARA LO	709741	1	P	409517	9/19/2022	33.5	22 EX ART 842YEW
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.5	0001	General Fund	47916	LUCIANI, BARBARA LO	709741	2	P	409517	9/19/2022	33.5	22 EX ART 842YEW
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.5	0001	General Fund	47916	LUCIANI, BARBARA LO	709741	3	P	409517	9/19/2022	33.5	22 EX ART 842YEW
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.63	0001	General Fund	47917	LUCIANI, BENTO ANTH	709733	2	P	409518	9/19/2022	25.63	22 EX ART 879PKX
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.63	0001	General Fund	47917	LUCIANI, BENTO ANTH	709733	1	P	409518	9/19/2022	25.63	22 EX ART 879PKX
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.63	0001	General Fund	47917	LUCIANI, BENTO ANTH	709733	3	P	409518	9/19/2022	25.63	22 EX ART 879PKX
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.37	0001	General Fund	47918	LUND, ALAN C	709659	3	P	409519	9/19/2022	155.37	22 EX ART 615715
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			155.37	0001	General Fund	47918	LUND, ALAN C	709659	1	P	409519	9/19/2022	155.37	22 EX ART 615715
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			155.37	0001	General Fund	47918	LUND, ALAN C	709659	2	P	409519	9/19/2022	155.37	22 EX ART 615715
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			97.95	0001	General Fund	47918	LUND, ALAN C	709661	1	P	409519	9/19/2022	97.95	22 EX ART 992741
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			97.95	0001	General Fund	47918	LUND, ALAN C	709661	2	P	409519	9/19/2022	97.95	22 EX ART 992741
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.95	0001	General Fund	47918	LUND, ALAN C	709661	3	P	409519	9/19/2022	97.95	22 EX ART 992741
2023	3	8/30/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			310	0001	General Fund	2255	M E H A	709501	1	P	409520	9/19/2022	310	HEALTH - 2022 YANKEE CONFERENCE FOR MIKE M.
2023	3	8/18/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			310	0001	General Fund	2255	M E H A	709507	1	P	409520	9/19/2022	310	HEALTH - 2022 YANKEE CONFERENCE FOR BETHANY Y.
2023	3	8/25/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			295	0001	General Fund	2255	M E H A	709510	1	P	409520	9/19/2022	295	HEALTH - 2022 YANKEE CONFERENCE FOR MATT L.
2023	3	8/30/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			15	0001	General Fund	2255	M E H A	709517	1	P	409520	9/19/2022	15	HEALTH - 2022 YANKEE CONFERENCE FOR MATT L.
2023	3	8/4/2022	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			310	0001	General Fund	2255	M E H A	709523	1	P	409520	9/19/2022	310	HEALTH - 2022 YANKEE CONFERENCE FOR ROBIN W.
2023	3	9/7/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1854.75	0001	General Fund	671	M-F ATHLETIC CO INC	709327	1	P	409521	9/19/2022	1854.75	SCHOOL CUS40933 TRACK TENT
2023	3	8/18/2022	511	Board of Health	511	Board of Health	53440	Communications - Advertising	05110021	Board of Health-Operate Expend			100	0001	General Fund	4677	MA ASSOC OF PUBLIC H	709470	1	P	409522	9/19/2022	100	HEALTH - NURSE JOB POSTING
2023	3	8/18/2022	511	Board of Health	511	Board of Health	53440	Communications - Advertising	05110021	Board of Health-Operate Expend			75	0001	General Fund	1209	MA HEALTH OFFICES A	709475	1	P	409523	9/19/2022	75	HEALTH - NURSE JOB POSTING
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			28.25	0001	General Fund	47919	MACKINNON, KATHLEEN	709658	2	P	409524	9/19/2022	28.25	22 EX ART 74VL84
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.25	0001	General Fund	47919	MACKINNON, KATHLEEN	709658	1	P	409524	9/19/2022	28.25	22 EX ART 74VL84
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.25	0001	General Fund	47919	MACKINNON, KATHLEEN	709658	3	P	409524	9/19/2022	28.25	22 EX ART 74VL84
2023	3	8/16/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			859.61	0001	General Fund	52843	MAG RETAIL HOLDINGS	709307	1	P	409525	9/19/2022	859.61	8275176 SCHOOL FY23 B & G TRUCK REPAIR
2023	3	8/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	5306	MAGUIRES INC	709424	1	P	409526	9/19/2022	35	FY23 FLEET MAINT POLICE
2023	3	9/7/2022	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			1080	0001	General Fund	36342	MAINTTECH INCORPORATE	709426	1	P	409527	9/19/2022	1080	SV200076 TECH SERV
2023	3	7/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			560	9820	High School Student Activity	54407	MANNING, PATRICK	709269	1	P	409528	9/19/2022	560	FHS STUDENT ACTIVITY PAYMENT ACCTC7141
2023	3	8/31/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1524.49	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	709007	1	P	409529	9/19/2022	1524.49	B41 FOOD SERVICE
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.65	0001	General Fund	47921	MARKUSON, DONALD MIN	709653	3	P	409530	9/19/2022	18.65	22 EX ART 51V248
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.65	0001	General Fund	47921	MARKUSON, DONALD MIN	709653	1	P	409530	9/19/2022	18.65	22 EX ART 51V248
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.65	0001	General Fund	47921	MARKUSON, DONALD MIN	709653	2	P	409530	9/19/2022	18.65	22 EX ART 51V248
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			550.75	0001	General Fund	1276	MARLBORO FIRE EXTING	708621	1	P	409531	9/19/2022	550.75	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			581.7	0001	General Fund	1276	MARLBORO FIRE EXTING	708631	1	P	409531	9/19/2022	581.7	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1044.8	0001	General Fund	1276	MARLBORO FIRE EXTING	708639	1	P	409531	9/19/2022	1044.8	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2774.45	0001	General Fund	1276	MARLBORO FIRE EXTING	708641	1	P	409531	9/19/2022	2774.45	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			366.8	0001	General Fund	1276	MARLBORO FIRE EXTING	708642	1	P	409531	9/19/2022	366.8	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			501.75	0001	General Fund	1276	MARLBORO FIRE EXTING	708643	1	P	409531	9/19/2022	501.75	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			567.65	0001	General Fund	1276	MARLBORO FIRE EXTING	708644	1	P	409531	9/19/2022	567.65	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			14	0001	General Fund	1276	MARLBORO FIRE EXTING	708645	1	P	409531	9/19/2022	14	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			643.6	0001	General Fund	1276	MARLBORO FIRE EXTING	708646	1	P	409531	9/19/2022	643.6	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			152.9	0001	General Fund	1276	MARLBORO FIRE EXTING	708647	1	P	409531	9/19/2022	152.9	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			362.8	0001	General Fund	1276	MARLBORO FIRE EXTING	708648	1	P	409531	9/19/2022	362.8	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			301	0001	General Fund	1276	MARLBORO FIRE EXTING	708649	1	P	409531	9/19/2022	301	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			833.6	0001	General Fund	1276	MARLBORO FIRE EXTING	708650	1	P	409531	9/19/2022	833.6	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			583.7	0001	General Fund	1276	MARLBORO FIRE EXTING	708651	1	P	409531	9/19/2022	583.7	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	8/16/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			717.55	0001	General Fund	1276	MARLBORO FIRE EXTING	708652	1	P	409531	9/19/2022	717.55	SCHOOL C7P7554 FY23 FIRE EXTINGUISHER INSPECTION
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.75	0001	General Fund	47922	MARTIN, KRISTIAN SCO	709506	1	P	409532	9/19/2022	72.75	22 EX ART 1TBX46
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.53	0001	General Fund	47379	MARTINS, KELLYSON L	709504	3	P	409533	9/19/2022	18.53	22 EX ART 680541
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.53	0001	General Fund	47379	MARTINS, KELLYSON L	709504	2	P	409533	9/19/2022	18.53	22 EX ART 680541
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.53	0001	General Fund	47379	MARTINS, KELLYSON L	709504						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	042900021	DPW-Fleet Services(Garage)-OP			10.0001		General Fund	4138	NO WEAVER CORP	709395		2	P	409538	9/19/2022	60 C# 10001122 PEST CONTROL DPW
2023	3	8/25/2022	650	Parks & Recreation	650		53080	Contracted Services	205904252	Concerts on Common Op Expend			2980	5425	Concerts on Common	4320	MERCURIO, SAM	709346		1	P	409539	9/19/2022	2980 FRAM PARKS-SUMMER CONCERT MIXING/RECRUITMENT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709249		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION BH143136 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709250		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION BH143136 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709251		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION GL141001 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709252		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION SM130097 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709253		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION AM142934 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709254		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION WS130777 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709255		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION JT127054 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709256		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION AW127188 SEPT
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10995.87	0001	General Fund	8689	MILESTONES INC	709257		1	P	409540	9/19/2022	10995.87 SCHOOL 4 TUITION LH135436 SEPT
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	042900021	DPW-Fleet Services(Garage)-OP			372.95	0001	General Fund	31810	MODERN AUTO GLASS LL	709396		1	P	409541	9/19/2022	372.95 REPLACE WINDSHIELD ON 427 DPW
2023	3	9/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			390	0001	General Fund	36336	MOHAWK LOCK & KEY	709412		1	P	409542	9/19/2022	390 LOCKSMITH FLEET POLICE
2023	3	9/8/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.75	0001	General Fund	241	MONNICK SUPPLY CO IN	709170		1	P	409543	9/19/2022	13.75 311 FACILITIES
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			93.96	0001	General Fund	241	MONNICK SUPPLY CO IN	709208		1	P	409543	9/19/2022	93.96 315 FRAMPARKS-MICRO CHAIN
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			71.97	0001	General Fund	241	MONNICK SUPPLY CO IN	709209		1	P	409543	9/19/2022	71.97 315 FRAMPARKS-PICCO MCRO MINI
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.08	0001	General Fund	47925	MORAN, FRANCIS S & E	709498		3	P	409544	9/19/2022	25.08 22 EX ART 1XN882
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.08	0001	General Fund	47925	MORAN, FRANCIS S & E	709498		1	P	409544	9/19/2022	25.08 22 EX ART 1XN882
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.08	0001	General Fund	47925	MORAN, FRANCIS S & E	709498		2	P	409544	9/19/2022	25.08 22 EX ART 1XN882
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			4897.29	0001	General Fund	45916	MORSE, ROBERT F JR &	709457		1	P	409545	9/19/2022	4897.29
2023	3	8/15/2022	5964		643		636030	Exp, Dues	66430200	HealthSvcs, Exp&ContrSvcs			171.92	0001	General Fund	3356	MULTI-HEALTH SYSTEMS	709248		1	P	409546	9/19/2022	171.92 SCHOOL CUS00035646
2023	3	9/6/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1429.89	0001	General Fund	248	N C S PEARSON INC	709318		1	P	409547	9/19/2022	1429.89 3831826 SCHOOLS/PSYCHOLOGIST SUPPLIES/ MCCARTHY
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.46	0001	General Fund	47926	NAMUBIRU, JUDITH	709494		3	P	409548	9/19/2022	24.46 22 EX ART 1LLP54
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.46	0001	General Fund	47926	NAMUBIRU, JUDITH	709494		2	P	409548	9/19/2022	24.46 22 EX ART 1LLP54
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.46	0001	General Fund	47926	NAMUBIRU, JUDITH	709494		1	P	409548	9/19/2022	24.46 22 EX ART 1LLP54
2023	3	8/16/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			655.48	0001	General Fund	53411	NAPA GENUINE PARTS C	708654		1	P	409549	9/19/2022	655.48 SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	3	8/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		22469.16	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	709160		1	P	409550	9/19/2022	22469.16 SCHOOL TUITION 4 IDENTIFIED STUDENTS AUG
2023	3	8/1/2022	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		-534.89	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	709258		1	P	409550	9/19/2022	-534.89 SCHOOL 4 TUITION REF23102030 LA133299 AUG
2023	3	8/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11232.69	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	709260		1	P	409550	9/19/2022	11232.69 SCHOOL TUITION 4 LA133299 AUG
2023	3	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		22465.38	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	709270		1	P	409550	9/19/2022	22465.38 SCHOOL TUITION 4 IDENTIFIED STUDENTS SEPT
2023	3	9/12/2022	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			675	0001	General Fund	993	NAT'L RECREATION & P	709347		1	P	409551	9/19/2022	675 FRAMPARKS- IDW 208086 - NAPA UP TO 10 PEOPLE
2023	3	9/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			73.56	0001	General Fund	13860	NATIONAL ART & SCHO	709311		1	P	409552	9/19/2022	73.56 SCHOOL 20552 MARKERS
2023	3	8/25/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			144	0001	General Fund	51236	NATIONAL ASSOCIATION	709129		1	P	409553	9/19/2022	144 SCHOOL MEMBERSHIP DUES 001031994
2023	3	9/8/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			150	0001	General Fund	836	NEPTUNE UNIFORMS & E	709129		1	P	409554	9/19/2022	150 310826 MOTO PATCHES POLICE
2023	1	7/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.32	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	705198		1	P	409555	9/19/2022	88.32 999980 FOOD SERVICE
2023	1	7/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1201.87	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	705199		1	P	409555	9/19/2022	1201.87 999979 FOOD SERVICE
2023	1	7/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			323.84	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	705200		1	P	409555	9/19/2022	323.84 999980 FOOD SERVICE
2023	1	7/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			147.2	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	705201		1	P	409555	9/19/2022	147.2 999981 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			278.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709009		1	P	409555	9/19/2022	278.38 999984 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			469.48	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709011		1	P	409555	9/19/2022	469.48 999985 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			434.11	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709012		1	P	409555	9/19/2022	434.11 999986 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			589.84	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709014		1	P	409555	9/19/2022	589.84 999982 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			724.45	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709016		1	P	409555	9/19/2022	724.45 999989 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			452.94	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709018		1	P	409555	9/19/2022	452.94 999983 FOOD SERVICE
2023	3	8/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			486.02	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709020		1	P	409555	9/19/2022	486.02 999991 FOOD SERVICE
2023	3	9/7/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			295	0001	General Fund	51178	NEW ENGLAND TRAUMA S	709397		1	P	409556	9/19/2022	295 SHARPS COLLECTION- DPW
2023	3	8/30/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			442.5	0001	General Fund	51178	NEW ENGLAND TRAUMA S	709398		1	P	409556	9/19/2022	442.5 SHARPS COLLECTION- DPW
2023	3	9/8/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	709636		1	P	409556	9/19/2022	200 25227 BIO HAZ CLEANING POLICE
2023	3	8/31/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			369	0001	General Fund	52851	NEWMAN LUBRICANTS IN	709400		1	P	409557	9/19/2022	369 C/TOWNFRAMINGHAM SUPPLIES DPW
2023	3	8/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			409.4	0001	General Fund	52851	NEWMAN LUBRICANTS IN	709402		1	P	409557	9/19/2022	1228.18 C/TOWNFRAMINGHAM SUPPLIES DPW
2023	3	8/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			409.39	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	709402		2	P	409557	9/19/2022	1228.18 C/TOWNFRAMINGHAM SUPPLIES DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/22/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			26096.49	0001	General Fund		326 NSTAR ELECTRIC CO	709104	1	P	409565	9/19/2022	26096.49	SCHOOL 26542841015
2023	3	8/22/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			141.71	0001	General Fund		326 NSTAR ELECTRIC CO	709352	1	P	409565	9/19/2022	518.57	HEALTH ACCR26652571063 AUG-22 CLINC ELECTRIC BILL
2023	3	8/22/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			376.86	0001	General Fund		326 NSTAR ELECTRIC CO	709352	2	P	409565	9/19/2022	518.57	HEALTH ACCR26652571063 AUG-22 CLINC ELECTRIC BILL
2023	3	8/24/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			224.04	0001	General Fund		75 NSTAR GAS CO	709089	1	P	409566	9/19/2022	224.04	SCHOOL UTILITIES 30621150017
2023	3	8/22/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			207.6	0001	General Fund		75 NSTAR GAS CO	709105	1	P	409566	9/19/2022	207.6	SCHOOL 10915850035
2023	3	8/19/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			260.8	0001	General Fund		75 NSTAR GAS CO	709106	1	P	409566	9/19/2022	260.8	SCHOOL 27214660014
2023	3	8/19/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			136.96	0001	General Fund		75 NSTAR GAS CO	709107	1	P	409566	9/19/2022	136.96	SCHOOL 10728680025
2023	3	8/11/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2306.89	0001	General Fund		75 NSTAR GAS CO	709237	1	P	409566	9/19/2022	2306.89	SCHOOL UTILITIES 2818-995-9993
2023	3	7/25/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			14.46	0001	General Fund		54228 ODP BUSINESS Solutio	708657	1	P	409567	9/19/2022	14.46	36328279 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	3	7/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			12.99	0001	General Fund		54228 ODP BUSINESS Solutio	708658	1	P	409567	9/19/2022	12.99	36328279 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	3	8/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			19.71	0001	General Fund		54228 ODP BUSINESS Solutio	709203	1	P	409567	9/19/2022	19.71	36328279 SCHOOL SUPPLIES 78018
2023	3	9/2/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			232.72	0001	General Fund		54228 ODP BUSINESS Solutio	709313	1	P	409567	9/19/2022	232.72	36328279 SCHOOLS - 78018
2023	3	9/2/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			12.99	0001	General Fund		54228 ODP BUSINESS Solutio	709316	1	P	409567	9/19/2022	12.99	36328279 SCHOOLS 78018
2023	3	9/2/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			60.77	0001	General Fund		54228 ODP BUSINESS Solutio	709338	1	P	409567	9/19/2022	60.77	36328279 SCHOOLS - LIBRARY SUPPLIES 78018
2023	3	7/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			172.54	0001	General Fund		54228 ODP BUSINESS Solutio	709345	1	P	409567	9/19/2022	172.54	36328279 SCHOOL - INSTRUCTIONAL SUPPLIES 78018
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			215.96	0001	General Fund		51320 OTC BRANDS INC	708683	1	P	409568	9/19/2022	215.96	SCHOOL 19121645
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			134.81	0001	General Fund		51320 OTC BRANDS INC	708686	1	P	409568	9/19/2022	134.81	SCHOOL 19121645
2023	3	8/23/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			35.47	0001	General Fund		51320 OTC BRANDS INC	709204	1	P	409568	9/19/2022	35.47	19121645 SCHOOL DRAMA SUPPLIES
2023	3	9/2/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			175.31	0001	General Fund		51320 OTC BRANDS INC	709317	1	P	409568	9/19/2022	175.31	19121645 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	3	8/30/2022	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			313.5	6805	FPS-Out of School Time		54399 PADILLA, CHRISTIAN B	709130	1	P	409569	9/19/2022	313.5	SCHOOLS - ST OST PARENT REFUND 03/28/22
2023	2	8/25/2022	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53142109	Health Claims Trst Fnd Employ			5978.16	9210	Health Claims Trst Fnd Employ		16975 PARKS, RAYMOND	707647	1	P	409570	9/19/2022	5978.16	REFUND OF PREMIUMS PD 6/26/2003-6/30/2022
2023	3	7/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11825.74	9210	Health Claims Trst Fnd Employ		6927 PAYROLL DED - AMERIC	709603	1	P	409571	9/19/2022	11825.74	HM0167257195 CASE#67257 CA/D/UL HR
2023	3	8/16/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11912.86	9210	Health Claims Trst Fnd Employ		6927 PAYROLL DED - AMERIC	709609	1	P	409571	9/19/2022	11912.86	HM0167257227 CASE#67257 CA/D/UL HR
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4624	0001	General Fund		5062 PETES TIRE BARNS IN	709404	1	P	409572	9/19/2022	4624	C# 6144/21 TIRES DPW
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			220	0001	General Fund		14611 PETRINI & ASSOCIATES	709478	1	P	409573	9/19/2022	220	LEGAL SERVICE AUGUST 2022 600-43
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			462.5	0001	General Fund		14611 PETRINI & ASSOCIATES	709480	1	P	409573	9/19/2022	462.5	LEGAL SERVICE AUGUST 2022 600-195
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			799.1	0001	General Fund		14611 PETRINI & ASSOCIATES	709481	1	P	409573	9/19/2022	799.1	LEGAL SERVICE AUGUST 2022 600-327
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			160	0001	General Fund		14611 PETRINI & ASSOCIATES	709482	1	P	409573	9/19/2022	160	LEGAL SERVICE AUGUST 2022 600-348
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1252.5	0001	General Fund		14611 PETRINI & ASSOCIATES	709483	1	P	409573	9/19/2022	1252.5	LEGAL SERVICE AUGUST 2022 600-383
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			150	0001	General Fund		14611 PETRINI & ASSOCIATES	709484	1	P	409573	9/19/2022	150	LEGAL SERVICE AUGUST 2022 600-398
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			552.8	0001	General Fund		14611 PETRINI & ASSOCIATES	709485	1	P	409573	9/19/2022	552.8	LEGAL SERVICE AUGUST 2022 600-431
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			193.9	0001	General Fund		14611 PETRINI & ASSOCIATES	709486	1	P	409573	9/19/2022	193.9	LEGAL SERVICE AUGUST 2022 600-447
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			225	0001	General Fund		14611 PETRINI & ASSOCIATES	709491	1	P	409573	9/19/2022	225	LEGAL SERVICE AUGUST 2022 600-451
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			420	0001	General Fund		14611 PETRINI & ASSOCIATES	709803	1	P	409573	9/19/2022	420	LEGAL SERVICE AUGUST 2022 606-01
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1655.6	0001	General Fund		14611 PETRINI & ASSOCIATES	709804	1	P	409573	9/19/2022	1655.6	LEGAL SERVICE AUGUST 2022 606-02
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			27.5	0001	General Fund		14611 PETRINI & ASSOCIATES	709805	1	P	409573	9/19/2022	27.5	LEGAL SERVICE AUGUST 2022 606-08
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			190	0001	General Fund		14611 PETRINI & ASSOCIATES	709806	1	P	409573	9/19/2022	190	LEGAL SERVICE AUGUST 2022 606-09
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			400	0001	General Fund		14611 PETRINI & ASSOCIATES	709807	1	P	409573	9/19/2022	400	LEGAL SERVICE AUGUST 2022 606-14
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			775	0001	General Fund		14611 PETRINI & ASSOCIATES	709808	1	P	409573	9/19/2022	775	LEGAL SERVICE AUGUST 2022 606-16
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			55	0001	General Fund		14611 PETRINI & ASSOCIATES	709809	1	P	409573	9/19/2022	55	LEGAL SERVICE AUGUST 2022 606-18
2023	3	9/7/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			82.5	0001	General Fund		14611 PETRINI & ASSOCIATES	709810	1	P	409573	9/19/2022	82.5	LEGAL SERVICE AUGUST 2022 606-20
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			902	0001	General Fund		2043 PILLOT JR., CARLOS	709375	1	P	409574	9/19/2022	902	TIRES DPW
2023	3	9/13/2022	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			225	0001	General Fund		19086 PINTO, PAULO	709749	1	P	409575	9/19/2022	225	CUSTODIAL SERVICES ON ELECTION DAY
2023	3	8/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			989	6500	Rev-School Food Service		54387 POLAR CORP	709024	1	P	409576	9/19/2022	989	0001 FOOD SERVICE 02228130001
2023	3	8/29/2022	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Operat Expend			556	0001	General Fund		51751 PRECISION DYNAMICS C	709421	1	P	409577	9/19/2022	556	6312647728 POLICE KEY FOBs
2023	3	8/26/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund		51059 PTS PROVIDERS INC	709392	1	P	409578	9/19/2022	82	508 875 9152 TECH SERV
2023	3	9/8/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund		5459 R C N	709399	1	P	409579	9/19/2022	165	2301-0425731-01 TECH SERV
2023	3	8/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			356.94	0001	General Fund		5459 R C N	709406	1	P	409579	9/19/2022	713.87	2301-0170073-01 TECH SERV
2023	3	8/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			356.93	0001	General Fund		5459 R C N	709406	2	P	409579	9/19/2022	713.87	2301-0170073-01 TECH SERV
2023	3	9/1/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund		5459 R C N	709420	1	P	409579	9/19/2022	870	2301-0500310-01 POLICE
2023	3	7/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			176.92	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.25	0001	General Fund	47928	SAVASTIO, MARIA GARR	709610		3	P	409590	9/19/2022	55.25 22 EX ART 2KM097
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			55.25	0001	General Fund	47928	SAVASTIO, MARIA GARR	709610		1	P	409590	9/19/2022	55.25 22 EX ART 2KM097
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.9	0001	General Fund	23013	SCHACK, KENNETH A &	709607		2	P	409591	9/19/2022	24.9 22 EX ART 3135S1
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.9	0001	General Fund	23013	SCHACK, KENNETH A &	709607		1	P	409591	9/19/2022	24.9 22 EX ART 3135S1
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.9	0001	General Fund	23013	SCHACK, KENNETH A &	709607		3	P	409591	9/19/2022	24.9 22 EX ART 3135S1
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			257.47	0001	General Fund	318	SCHOLASTIC INC	708660		1	P	409592	9/19/2022	257.47 2791 SCHOOL CLASSROOM SUPPLIES
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			110.59	0001	General Fund	318	SCHOLASTIC INC	708782		1	P	409592	9/19/2022	110.59 2791 SCHOOL CLASSROOM SUPPLIES
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			70.19	0001	General Fund	318	SCHOLASTIC INC	708786		1	P	409592	9/19/2022	70.19 2791 SCHOOL CLASSROOM SUPPLIES
2023	3	7/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			79.77	0001	General Fund	318	SCHOLASTIC INC	709040		1	P	409592	9/19/2022	79.77 SCHOOL 2791 SUPPLIES/MATERIALS GRADE 4
2023	3	7/20/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			80.33	0001	General Fund	318	SCHOLASTIC INC	709041		1	P	409592	9/19/2022	80.33 SCHOOL 2791 DEPT - INSTRUCTIONAL SUPPLIES
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			193.92	0001	General Fund	318	SCHOLASTIC INC	709132		1	P	409592	9/19/2022	193.92 SCHOOL 2791 CLASSROOM TEACHER SUPPLIES
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			207.52	0001	General Fund	318	SCHOLASTIC INC	709282		1	P	409592	9/19/2022	207.52 SCHOOL 2791 CLASSROOM SUPPLIES
2023	3	8/26/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			267.49	0001	General Fund	12530	SCHOOL NURSE SUPPLY	708812		1	P	409593	9/19/2022	267.49 MAFR07 SCHOOLS/NURSE SUPPLIES/CAMERON REVISED
2023	3	8/10/2022	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			315.08	0001	General Fund	12530	SCHOOL NURSE SUPPLY	709215		1	P	409593	9/19/2022	315.08 MAFR07 SCHOOL SUPPLIES
2023	3	8/10/2022	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			704.89	0001	General Fund	12530	SCHOOL NURSE SUPPLY	709321		1	P	409593	9/19/2022	704.89 MAFR07 SCHOOL NURSE SUPPLIES
2023	3	8/12/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			27.57	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708820		1	P	409594	9/19/2022	27.57 409989 SCHOOL CLASSROOM SUPPLIES
2023	3	8/18/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			328.1	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708822		1	P	409594	9/19/2022	328.1 409989 SCHOOL FOLDER, ENVELOPS, PAPER CLIPS, NOTES
2023	3	9/6/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			207.51	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708827		1	P	409594	9/19/2022	207.51 409989 SCHOOL. BOARDSCLIPS, CRAYONS,MUSIC SUPPLIES
2023	3	8/7/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			341.97	0001	General Fund	52889	SCHOOL SPECIALTY LLC	708933		1	P	409594	9/19/2022	341.97 409989 SCHOOL SUPPLIES/MATERIALS GRADE 3
2023	3	8/4/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			61.29	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709042		1	P	409594	9/19/2022	61.29 SCHOOL 409989 DEPT- INSTR SUPPLIES
2023	3	8/15/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			100.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709044		1	P	409594	9/19/2022	100.02 SCHOOL 409989 CLASSROOM TEACHER SUPPLIES
2023	3	8/29/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			117.75	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709047		1	P	409594	9/19/2022	117.75 SCHOOL 409989 GLAZES AND INDEX CARDS
2023	3	8/16/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			100.71	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709049		1	P	409594	9/19/2022	100.71 SCHOOL 409989 DEPT- INSTR SUPPLIES
2023	3	8/29/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			166.12	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709051		1	P	409594	9/19/2022	166.12 SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2023	3	8/29/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			27.35	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709133		1	P	409594	9/19/2022	27.35 SCHOOL 409989 SUPPLIES/MATERIALS GRADE 2
2023	3	8/12/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			54.06	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709134		1	P	409594	9/19/2022	54.06 SCHOOL 409989 CLASSROOM SUPPLIES
2023	3	8/26/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			295.23	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709139		1	P	409594	9/19/2022	295.23 SCHOOL 409989 SUPPLIES/MATERIALS
2023	3	8/25/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			11382.58	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709216		1	P	409594	9/19/2022	11382.58 409989 SCHOOL SCIENCE TABLES FOR WALSH
2023	3	8/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			149.56	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709217		1	P	409594	9/19/2022	149.56 409989 SCHOOL ELEM LITERACY CURRICULUM
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			202.89	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709232		1	P	409594	9/19/2022	202.89 409989 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			36.25	5050	Park & Recreation Fund	36757	SCHROEDER, SARA	708917		1	P	409595	9/19/2022	36.25 PARKS REFUND TENNIS CLINIC 4
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			108.75	5050	Park & Recreation Fund	36757	SCHROEDER, SARA	708926		1	P	409595	9/19/2022	108.75 PARKS REFUND TENNIS CLINIC 4
2023	3	8/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			104	0001	General Fund	2254	SDE INC	709136		1	P	409596	9/19/2022	104 SCHOOLS 0004017859 DUNNING NEW CLASSROOM
2023	3	9/13/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.28	0001	General Fund	47929	SIMPSON, MICHAEL ANT	709583		3	P	409597	9/19/2022	23.28 22 EX ART 98Y841
2023	3	9/13/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.28	0001	General Fund	47929	SIMPSON, MICHAEL ANT	709583		2	P	409597	9/19/2022	23.28 22 EX ART 98Y841
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.28	0001	General Fund	47929	SIMPSON, MICHAEL ANT	709583		1	P	409597	9/19/2022	23.28 22 EX ART 98Y841
2023	3	8/25/2022	138	Purchasing Agent	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			2088	0001	General Fund	37374	SMARTSHEET INC	709351		1	P	409598	9/19/2022	2088 FVY3 ANNUAL SUBSCRIPTION SMARTSHEET PURCHASING
2023	3	8/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	709467		2	P	409598	9/19/2022	100 Cw 131 REPAIRS / ALIGNMENT DPW
2023	3	8/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	709467		1	P	409598	9/19/2022	100 Cw 131 REPAIRS / ALIGNMENT DPW
2023	3	8/26/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	709471		2	P	409599	9/19/2022	100 Cw 131 REPAIRS / ALIGNMENT DPW
2023	3	8/26/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	709471		1	P	409599	9/19/2022	100 Cw 131 REPAIRS / ALIGNMENT DPW
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1294.31	0001	General Fund	49598	SOM, ANGEL	709459		1	P	409600	9/19/2022	1294.31
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			207.57	0001	General Fund	39507	SOM, ANGEL M	709460		1	P	409601	9/19/2022	207.57
2023	3	8/25/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			16.19	0001	General Fund	435	SOUTHWORTH-MILTON IN	709211		1	P	409602	9/19/2022	16.19 2459850 FRAMPARKS-BOLT-SOCKET
2023	3	8/25/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			15.25	0001	General Fund	435	SOUTHWORTH-MILTON IN	709212		1	P	409602	9/19/2022	15.25 2459850 FRAMPARKS-VEHICLE BOLT/CKET
2023	3	9/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			36.25	5050	Park & Recreation Fund	54403	STANLEY, ALIANI	708934		1	P	409603	9/19/2022	36.25 PARKS REFUND TENNIS CLINIC 4
2023	3	8/11/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			76.86	0001	General Fund	3430	STAPLES INC	708662		1	P	409604	9/19/2022	76.86 SCHOOL 67680 CLASSROOM SUPPLIES
2023	3	8/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			44.95	0001	General Fund	3430	STAPLES INC	708831		1	P	409604	9/19/2022	44.95 BOS 67680 SCHOOL DEPT - INSTR SUPPLIES
2023	3	8/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Instr			92.74	0001	General Fund	3430	STAPLES INC	709054		1	P	409604	9/19/2022	92.74 SCHOOL BOS 67680 DEPT - INSTR SUPPLIES
2023	3	8/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			105.85	0001	General Fund	3430	STAPLES INC	709055		1	P	409604	9/19/2022	105.85 SCHOOL BOS 67680 DEPT - INSTR SUPPLIES
2023	3	8/26/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-18.78	0001	General Fund	3430	STAPLES INC	709135		1	P	409604	9/19/2022	-18.78 SCHOOL BOS 67680 REF PO 23101713
2023	3	8/20/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/30/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			149.84	0001	General Fund	39042	TDSA LLC	709291	1	P	409614	9/19/2022	149.84	CLASSROOM TEACHER SUPPLIES
2023	3	8/31/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			312.28	0001	General Fund	39042	TDSA LLC	709293	1	P	409614	9/19/2022	312.28	SCHOOL CLASSROOM SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			175.87	0001	General Fund	1602	TEACHER CREATED MATE	709288	1	P	409615	9/19/2022	175.87	SCHOOL 003934348 CLASSROOM SUPPLIES
2023	3	8/9/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2500	0001	General Fund	1583	THE EDUCATION COOPER	708703	1	P	409616	9/19/2022	2500	SCHOOL FRAMIN
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	709098	1	P	409617	9/19/2022	27811.65	SCHOOL 5 TUITION MK154190 JULY
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	709099	1	P	409617	9/19/2022	27811.65	SCHOOL 5 TUITION HN154694 JULY
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	709100	1	P	409617	9/19/2022	27811.65	SCHOOL 5 TUITION MK154190 AUG
2023	3	8/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	709101	1	P	409617	9/19/2022	27811.65	SCHOOL 5 TUITION HN154694 AUG
2023	3	8/1/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			210	0001	General Fund	53046	THE LITTLE SIGN COMP	708706	1	P	409618	9/19/2022	210	SCHOOL MIRROR SIGNS
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10474.38	0001	General Fund	10441	THE NEW ENGLAND CENT	709161	1	P	409619	9/19/2022	10474.38	4025FR SCHOOL 4 TUITION LC124138 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32405.85	0001	General Fund	10441	THE NEW ENGLAND CENT	709162	1	P	409619	9/19/2022	32405.85	4025FR SCHOOL 5 TUITION DD131970 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10474.38	0001	General Fund	10441	THE NEW ENGLAND CENT	709163	1	P	409619	9/19/2022	10474.38	4025FR SCHOOL 4 TUITION DD140193 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10474.38	0001	General Fund	10441	THE NEW ENGLAND CENT	709164	1	P	409619	9/19/2022	10474.38	4025FR SCHOOL 4 TUITION AK126123 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10474.38	0001	General Fund	10441	THE NEW ENGLAND CENT	709166	1	P	409619	9/19/2022	10474.38	4025FR SCHOOL 4 TUITION OP131378 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			29975.76	0001	General Fund	10441	THE NEW ENGLAND CENT	709167	1	P	409619	9/19/2022	29975.76	4025FR SCHOOL 5 TUITION FS130726 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10474.38	0001	General Fund	10441	THE NEW ENGLAND CENT	709168	1	P	409619	9/19/2022	10474.38	4025FR SCHOOL 4 TUITION RS130725 AUG
2023	3	9/13/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2222.58	0001	General Fund	35050	THEISE, LELAND R & C	709461	1	P	409620	9/19/2022	2222.58	
2023	3	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			71.26	0001	General Fund	1227	THERAPRO INC	708666	1	P	409621	9/19/2022	71.26	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			40.46	0001	General Fund	8906	THERAPY SHOPPE INC	708666	1	P	409622	9/19/2022	40.46	SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			38.46	0001	General Fund	8906	THERAPY SHOPPE INC	709140	1	P	409622	9/19/2022	38.46	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-188.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709027	1	P	409623	9/19/2022	-188.67	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2432	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709028	1	P	409623	9/19/2022	2432	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4599.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709029	1	P	409623	9/19/2022	4599.6	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			940.97	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709031	1	P	409623	9/19/2022	940.97	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4236.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709032	1	P	409623	9/19/2022	4236.14	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3822.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709034	1	P	409623	9/19/2022	3822.7	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2666.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709035	1	P	409623	9/19/2022	2666.15	04391 FOOD SERVICE
2023	3	8/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			620	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709038	1	P	409623	9/19/2022	620	04391 FOOD SERVICE
2023	3	8/1/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			11.45	0001	General Fund	1186	TOMMYS TAXI	709766	1	P	409624	9/19/2022	11.45	1068 COA #947652 \$11.45
2023	3	8/2/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			22.4	0001	General Fund	1186	TOMMYS TAXI	709769	1	P	409624	9/19/2022	22.4	1068 COA #933528 \$22.40
2023	3	8/2/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			22.95	0001	General Fund	1186	TOMMYS TAXI	709773	1	P	409624	9/19/2022	22.95	1068 COA #959743 \$22.95
2023	3	8/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			22.4	0001	General Fund	1186	TOMMYS TAXI	709774	1	P	409624	9/19/2022	22.4	1068 933534 COA \$22.40
2023	3	8/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			37.7	0001	General Fund	1186	TOMMYS TAXI	709775	1	P	409624	9/19/2022	37.7	1068 932841 COA \$37.70
2023	3	8/4/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			11.45	0001	General Fund	1186	TOMMYS TAXI	709776	1	P	409624	9/19/2022	11.45	1068 COA 940811 \$11.45
2023	3	8/4/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17.45	0001	General Fund	1186	TOMMYS TAXI	709777	1	P	409624	9/19/2022	17.45	1068 933673 COA \$17.45
2023	3	8/8/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	709778	1	P	409624	9/19/2022	20.75	1068 9406857 COA \$20.75
2023	3	8/9/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	709780	1	P	409624	9/19/2022	20.2	1068 9406281 COA \$20.20
2023	3	8/9/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	709781	1	P	409624	9/19/2022	20.75	1068 9406282 COA \$20.75
2023	3	8/10/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19.1	0001	General Fund	1186	TOMMYS TAXI	709783	1	P	409624	9/19/2022	19.1	1068 9406834 COA \$19.10
2023	3	8/10/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.85	0001	General Fund	1186	TOMMYS TAXI	709784	1	P	409624	9/19/2022	21.85	1068 9406833 COA \$21.85
2023	3	8/10/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			15.25	0001	General Fund	1186	TOMMYS TAXI	709788	1	P	409624	9/19/2022	15.25	1068 9406870 COA \$15.25
2023	3	8/10/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	709789	1	P	409624	9/19/2022	20.2	1068 933180 COA \$20.20
2023	3	8/10/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	709790	1	P	409624	9/19/2022	18.55	1068 9405984 COA \$18.55
2023	3	8/15/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			17.45	0001	General Fund	1186	TOMMYS TAXI	709791	1	P	409624	9/19/2022	17.45	1068 9408489 COA \$17.45
2023	3	8/15/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			14.7	0001	General Fund	1186	TOMMYS TAXI	709792	1	P	409624	9/19/2022	14.7	1068 9406296 COA \$14.70
2023	3	8/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	709793	1	P	409624	9/19/2022	20.75	1068 9407770 COA \$20.75
2023	3	8/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.85	0001	General Fund	1186	TOMMYS TAXI	709794	1	P	409624	9/19/2022	21.85	1068 9407467 COA \$21.85
2023	3	8/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			13.05	0001	General Fund	1186	TOMMYS TAXI	709795	1	P	409624	9/19/2022	13.05	1068 933263 COA \$13.05
2023	3	8/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	709796	1	P	409624	9/19/2022	20.2	1068 9408023 COA \$20.20
2023	3	8/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.85	0001	General Fund	1186	TOMMYS TAXI	709797	1	P	409624	9/19/2022	21.85	1068 960782 COA \$21.85
2023	3	8/22/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			23.5	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund		4222	VERIZON	709143	1	P	409641	9/19/2022	269	SCHOOL 656381614000140 FIOS CONNECTIONS
2023	3	9/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund		4222	VERIZON	709144	1	P	409641	9/19/2022	269	SCHOOL 156832720000193 FIOS CONNECTIONS
2023	3	8/25/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.14.0001		General Fund		4222	VERIZON	709145	1	P	409641	9/19/2022	61.14	SCHOOL 156629825000191 DISTRICT PHONES
2023	3	8/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08.0001		General Fund		4222	VERIZON	709294	1	P	409641	9/19/2022	58.08	SCHOOL 351589133000130 DISTRICT PHONES
2023	3	9/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			76.78.0001		General Fund		4222	VERIZON	709296	1	P	409641	9/19/2022	76.78	SCHOOL 656-372-871-0001-13 DISTRICT PHONES
2023	3	9/5/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284.0001		General Fund		4222	VERIZON	709298	1	P	409641	9/19/2022	284	SCHOOL 555-838-928-0001-18 FIOS CONNECTIONS
2023	3	8/30/2022	210	Police	210	Police	53401	Telephone -IP	02100021	Police Department-Oper Expend			321.55.0001		General Fund		4222	VERIZON	709425	1	P	409641	9/19/2022	321.55	551578900000132 POLICE
2023	3	9/6/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2948.93.0001		General Fund		51690	VERIZON BUSINESS NET	709300	1	P	409642	9/19/2022	2948.93	U0208378 SCHOOL 00167227CGG INTERNET SERVICE
2023	3	9/1/2022	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			488.6.0001		General Fund		27863	SCHOOL SECURITY COMMUNICATIO	709146	1	P	409643	9/19/2022	488.6	SCHOOL 100000113204
2023	3	8/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37.0001		General Fund		1736	VERIZON WIRELESS	709297	1	P	409644	9/19/2022	440.37	C#686709807-00001, CELL INSPECTORS; INSP SERV
2023	3	9/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			42.08.0001		General Fund		1736	VERIZON WIRELESS	709474	1	P	409644	9/19/2022	42.08	0442446686-00001 COA #9914737418
2023	3	8/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			162.46.0001		General Fund		1736	VERIZON WIRELESS	709108	1	P	409645	9/19/2022	626.89	585931054-00001 FACILITIES
2023	3	8/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.43.0001		General Fund		1736	VERIZON WIRELESS	709108	2	P	409645	9/19/2022	626.89	585931054-00001 FACILITIES
2023	3	8/30/2022	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			3190.4.0001		General Fund		2625	W B MASON CO INC	709147	1	P	409646	9/19/2022	3190.4	SCHOOL C1144270
2023	3	8/30/2022	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1595.2.0001		General Fund		2625	W B MASON CO INC	709148	1	P	409646	9/19/2022	1595.2	SCHOOL C1144270 PAPER PALLET
2023	3	9/1/2022	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			3450.38.0001		General Fund		2625	W B MASON CO INC	709149	1	P	409646	9/19/2022	3450.38	SCHOOL C1144270 SUPPLIES COPIER
2023	3	9/1/2022	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1595.2.0001		General Fund		2625	W B MASON CO INC	709150	1	P	409646	9/19/2022	1595.2	SCHOOL C1144270 SUPPLIES MATERIALS
2023	3	9/2/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			34.07.0001		General Fund		2625	W B MASON CO INC	709391	1	P	409646	9/19/2022	34.07	HEALTH - ACCWC1005999 OFFICE SUPPLIES
2023	3	8/29/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			24.02.0001		General Fund		2625	W B MASON CO INC	709414	1	P	409646	9/19/2022	24.02	C1005999 SUPPLIES POLICE
2023	3	9/7/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			120.48.0001		General Fund		2625	W B MASON CO INC	709442	1	P	409646	9/19/2022	120.48	C2522354/FIRE
2023	3	9/2/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			19.92.0001		General Fund		2625	W B MASON CO INC	709443	1	P	409646	9/19/2022	19.92	C2522354/FIRE
2023	3	9/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			44.34.0001		General Fund		2625	W B MASON CO INC	709444	1	P	409646	9/19/2022	44.34	C2522354/FIRE
2023	3	8/31/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			209.62.0001		General Fund		2625	W B MASON CO INC	709446	1	P	409646	9/19/2022	209.62	C2522354/FIRE
2023	3	8/26/2022	120	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			217.91.0001		General Fund		2625	W B MASON CO INC	709448	1	P	409646	9/19/2022	217.91	C2522354/FIRE
2023	3	8/26/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			37.54.0001		General Fund		2625	W B MASON CO INC	709496	1	P	409646	9/19/2022	37.54	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/29/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			155.96.0001		General Fund		2625	W B MASON CO INC	709505	1	P	409646	9/19/2022	155.96	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/24/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			31.96.0001		General Fund		2625	W B MASON CO INC	709513	1	P	409646	9/19/2022	31.96	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/22/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			18.28.0001		General Fund		2625	W B MASON CO INC	709516	1	P	409646	9/19/2022	18.28	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			84.08.0001		General Fund		2625	W B MASON CO INC	709520	1	P	409646	9/19/2022	84.08	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/26/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			217.17.0001		General Fund		2625	W B MASON CO INC	709589	1	P	409646	9/19/2022	217.17	FY23 HR OFFICE SUPPLIES C1005999
2023	3	9/1/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			329.9.0001		General Fund		2625	W B MASON CO INC	709634	1	P	409646	9/19/2022	329.9	C1005999 POLICE SUPPLIES
2022	12	11/19/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			19.65.0001		General Fund		2625	W B MASON CO INC	709713	1	P	409646	9/19/2022	19.65	HEALTH ACCC1005999 OFFICE SUPPLIES
2022	12	12/28/2021	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			105.76.0001		General Fund		2625	W B MASON CO INC	709720	1	P	409646	9/19/2022	105.76	HEALTH ACCC1005999 OFFICE SUPPLIES
2023	3	8/25/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			317.14.0001		General Fund		2625	W B MASON CO INC	709762	1	P	409646	9/19/2022	317.14	ELECTIONS SUPPLIES C1005999
2023	3	8/23/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			56.27.0001		General Fund		2625	W B MASON CO INC	709767	1	P	409646	9/19/2022	56.27	ELECTIONS SUPPLIES C1005999
2023	3	8/24/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			37.68.0001		General Fund		2625	W B MASON CO INC	709772	1	P	409646	9/19/2022	37.68	ELECTIONS SUPPLIES C1005999
2022	12	9/3/2021	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			23.94.0001		General Fund		2625	W B MASON CO INC	709782	1	P	409646	9/19/2022	23.94	C1005999 SUPPLIES POLICE
2022	12	6/30/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			394.82.0001		General Fund		2625	W B MASON CO INC	709786	1	P	409646	9/19/2022	394.82	C1005999 SUPPLIES POLICE
2023	3	8/31/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.3.0001		General Fund		2625	W B MASON CO INC	709415	1	P	409647	9/19/2022	3.3	C1005999 SUPPLIES POLICE
2023	3	8/30/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			10.2.0001		General Fund		2625	W B MASON CO INC	709447	1	P	409647	9/19/2022	10.2	C2522354/FIRE
2023	3	8/29/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			9.74.0001		General Fund		2625	W B MASON CO INC	709468	1	P	409647	9/19/2022	9.74	CRC1005999 -P&CD DIVISION MISC. OFFICE SUPPLIES
2023	3	8/29/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			10.48.0001		General Fund		2625	W B MASON CO INC	709493	1	P	409647	9/19/2022	10.48	CWC2416602 OFFICE SUPPLIES DPW
2023	3	8/24/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			4.97.0001		General Fund		2625	W B MASON CO INC	709764	1	P	409647	9/19/2022	4.97	ELECTIONS SUPPLIES C1005999
2022	12	3/4/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			6.75.0001		General Fund		2625	W B MASON CO INC	709989	1	P	409647	9/19/2022	6.75	C1005999 AP/PAYROLL OFFICE SUPPLIES
2022	12	7/26/2021	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	31331216	Fuller Middle School	32837		20096.97.7321		General Fund		2625	W B MASON CO INC	710124	1	P	409648	9/19/2022	20096.97	C1144270 FURNITURE FOR FULLER SCHOOL
2023	3	9/2/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			53418.42.0001		General Fund		8624	WASTE MANAGEMENT OF	709476	1	P	409649	9/19/2022	53418.42	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2023	3	8/25/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			121.19.0001		General Fund		8624	WASTE MANAGEMENT OF	709487	1	P	409649	9/19/2022	121.19	C# 12-64222-42005 CART SERVICE DPW
2023	3	9/3/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31.0001		General Fund		38885	WELLS FARGO FIN LEAS	709222	1	P	409650	9/19/2022	21089.31	1000273145 SCHOOL COPIERS
2023	3	9/3/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131.0001		General Fund		38885	WELLS FARGO FIN LEAS	709223	1	P	409650	9/19/2022	2131	1000273145 SCHOOL COPIERS
2023	3	9/3/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98.0001		General Fund		38885	WELLS FARGO FIN LEAS	709						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/5/2022	5938		383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			732.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	709666	1	P	409667	9/26/2022	732.01	SCHOOL OFFICE SUPPLIES AZTYN3RXKQP0Y1
2023	3	9/5/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			458.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	709671	1	P	409667	9/26/2022	458.03	SCHOOL SUPPLIES AZTYN3RXKQP0Y1
2023	3	8/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			87.73	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709673	1	P	409667	9/26/2022	87.73	SCHOOL OST SUPPLIES AZTYN3RXKQP0Y1
2023	3	8/31/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			836.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	709674	1	P	409667	9/26/2022	836.06	SCHOOL CLASSROOM SUPPLIES AZTYN3RXKQP0Y1
2023	3	8/31/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			209.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	709675	1	P	409667	9/26/2022	209.04	SCHOOL SUPPLIES AZTYN3RXKQP0Y1
2023	3	9/11/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			23.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	709676	1	P	409667	9/26/2022	23.99	SCHOOL AZTYN3RXKQP0Y1 CLASSROOM SUPPLIES
2023	3	8/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3239.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	709677	1	P	409667	9/26/2022	3239.97	SCHOOL SUPPLIES AZTYN3RXKQP0Y1
2023	3	9/8/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			107.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	709678	1	P	409667	9/26/2022	107.1	SCHOOL AZTYN3RXKQP0Y1 OFFICE SUPPLY
2023	3	9/10/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			302.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	709680	1	P	409667	9/26/2022	302.03	SCHOOL AZTYN3RXKQP0Y1 SUPPLIES/MATERIALS
2023	3	9/10/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			107.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	709681	1	P	409667	9/26/2022	107.79	SCHOOL AZTYN3RXKQP0Y1 SUPPLIES/MATERIALS
2023	3	9/10/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			14.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	709683	1	P	409667	9/26/2022	14.54	SCHOOL AZTYN3RXKQP0Y1 SUPPLIES/MATERIALS
2023	3	9/7/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			61.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	709685	1	P	409667	9/26/2022	61.67	SCHOOL AZTYN3RXKQP0Y1 INSTRUCTIONAL SUPPLIES
2023	3	9/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			26.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	709688	1	P	409667	9/26/2022	26.96	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/8/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			265.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	709689	1	P	409667	9/26/2022	265.23	SCHOOL AZTYN3RXKQP0Y1 INSTRUCTIONAL SUPPLIES
2023	3	8/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			331.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	709690	1	P	409667	9/26/2022	331.85	SCHOOLS AZTYN3RXKQP0Y1 MATH CURRICULUM
2023	3	9/9/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			290.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	709692	1	P	409667	9/26/2022	290.65	SCHOOL AZTYN3RXKQP0Y1 TEACHER SUPPLIES
2023	3	9/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			134.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709695	1	P	409667	9/26/2022	134.97	SCHOOL AZTYN3RXKQP0Y1 OST SUPPLIES
2023	3	9/8/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			80.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	709697	1	P	409667	9/26/2022	80.68	SCHOOL AZTYN3RXKQP0Y1 OFFICE SUPPLIES
2023	3	9/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			84.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709697	1	P	409667	9/26/2022	84.95	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			401.63	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709851	1	P	409667	9/26/2022	401.63	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	8/12/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			460.1	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709856	1	P	409667	9/26/2022	460.1	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/12/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			216.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	709859	1	P	409667	9/26/2022	216.26	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	3	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			51.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	709862	1	P	409667	9/26/2022	51.37	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	3	9/8/2022	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			239.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	709864	1	P	409667	9/26/2022	239.89	AZTYN3RXKQP0Y1 SCHOOL FHS RFL SUPPLIES
2023	3	9/11/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			26.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	709866	1	P	409667	9/26/2022	26.89	AZTYN3RXKQP0Y1 SCHOOL LIBRARY MATERIALS
2023	3	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			340.22	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709868	1	P	409667	9/26/2022	340.22	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/12/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			51.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709870	1	P	409667	9/26/2022	51.98	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/9/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			44.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709873	1	P	409667	9/26/2022	44.99	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	8/27/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			233.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	709875	1	P	409667	9/26/2022	233.96	AZTYN3RXKQP0Y1 SCHOOL-EST SUPPLIES
2023	3	8/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			837.39	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709879	1	P	409667	9/26/2022	837.39	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/7/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			178.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	709882	1	P	409667	9/26/2022	178.05	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/7/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			19.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	709886	1	P	409667	9/26/2022	19.96	SCHOOL AZTYN3RXKQP0Y1
2023	3	8/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			771.08	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	709959	1	P	409667	9/26/2022	771.08	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	709960	1	P	409667	9/26/2022	29.99	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	3	9/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			182.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	710110	1	P	409667	9/26/2022	182.04	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/11/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			23.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	710111	1	P	409667	9/26/2022	23.99	SCHOOL AZTYN3RXKQP0Y1
2023	3	8/30/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			100.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	710112	1	P	409667	9/26/2022	100.76	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/13/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			24.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	710113	1	P	409667	9/26/2022	24.74	SCHOOL AZTYN3RXKQP0Y1
2023	3	8/28/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			83.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	710114	1	P	409667	9/26/2022	83.39	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/12/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			31.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	710115	1	P	409667	9/26/2022	31.98	SCHOOL AZTYN3RXKQP0Y1
2023	3	8/28/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			33.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	710116	1	P	409667	9/26/2022	33.69	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/12/2022	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			535.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	710117	1	P	409667	9/26/2022	535.8	SCHOOL AZTYN3RXKQP0Y1
2023	3	8/28/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			160.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	710118	1	P	409667	9/26/2022	160.16	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/5/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			978.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	710164	1	P	409667	9/26/2022	978.25	SCHOOL AZTYN3RXKQP0Y1
2023	3	9/12/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			54.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	710186	1	P	409667	9/26/2022	54.48	SCHOOL AZTYN3RXKQP0Y1 CLASSROOM SUPPLIES
2023	3	8/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			47.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	710187	1	P	409667	9/26/2022	47.12	SCHOOLS AZTYN3RXKQP0Y1 ELEM LITERACY CURRICULUM
2023	3	9/10/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			249.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	710188	1	P	409667	9/26/2022	249.98	SCHOOL AZTYN3RXKQP0Y1 FY23 OFFICE CHAIR FOR FHS
2023	3	9/12/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			47.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	710189	1	P	409667	9/26/2022	47.94	SCHOOL AZTYN3RXKQP0Y1 ARTIST'S BOTTLES
2023	3	9/14/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			33.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	710190	1	P	409667	9/26/2022	33.16	SCHOOL AZTYN3RXKQP0Y1 SUPPLIES/MATERIALS GRADE 4
2023	3	9/10/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			95.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	710191	1	P	409667	9/26/2022	95.11	SCHOOL AZTYN3RXKQP0Y1 DEPT. TEACHER SUPPLIES
2023	3	9/13/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			365.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	710192	1	P	409667	9/26/2022	365.16	SCHOOL AZTYN3RXKQP0Y1 SUPPLIES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			161.34	0001	General Fund	10351	BALLARD MACK SALES &	710462	1	P	409673	9/26/2022	161.34	C# 35300 PARTS & SUPPLIES DPW
2023	3	8/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.82	0001	General Fund	10351	BALLARD MACK SALES &	710463	1	P	409673	9/26/2022	57.82	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/1/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			5392.87	0001	General Fund	10351	BALLARD MACK SALES &	710464	1	P	409673	9/26/2022	5392.87	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			7118.19	0001	General Fund	10351	BALLARD MACK SALES &	710556	1	P	409673	9/26/2022	7118.19	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			450.84	0001	General Fund	10351	BALLARD MACK SALES &	710557	1	P	409673	9/26/2022	450.84	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1466.39	0001	General Fund	10351	BALLARD MACK SALES &	710655	1	P	409673	9/26/2022	1466.39	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/15/2022	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		87915.24	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	710383	2	P	409674	9/26/2022	549411.84	PW-429 EDOELL EDMANDS WATER CAP
2023	3	9/15/2022	415	DPW Capital Management	422	Highway	58300	Improvements	14220556	Public Works EOH&E Dev Capital	PWH03		461496.6	3055	Ex Office Housing&Economic Dev	52623	BALTAZAR CONTRACTORS	710383	1	P	409674	9/26/2022	549411.84	PW-429 EDOELL EDMANDS WATER CAP
2023	3	8/1/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			198.95	0001	General Fund	51302	BELCHERS APPLIANCE I	710443	1	P	409675	9/26/2022	198.95	549980/FIRE
2023	3	9/16/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			150	0001	General Fund	51302	BEME WATER SYSTEM SO	710248	1	P	409676	9/26/2022	150	FRAMMINGHAM FACILITIES
2023	3	9/14/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			88.24	0001	General Fund	10243	BLUETRITON BRANDS IN	710057	1	P	409677	9/26/2022	88.24	0438245698 FACILITIES
2023	3	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	709679	1	P	409678	9/26/2022	7250.94	SCHOOL 4 TUITION D0135089 AUG
2023	3	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	709682	1	P	409678	9/26/2022	7250.94	SCHOOL 4 TUITION JR141312 AUG
2023	3	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	709684	1	P	409678	9/26/2022	7250.94	SCHOOL 4 TUITION KC143451 AUG
2023	3	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	709686	1	P	409678	9/26/2022	7250.94	SCHOOL 4 TUITION IC144881 AUG
2023	3	9/2/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			645.46	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	710558	1	P	409679	9/26/2022	645.46	C# 6895 ASPHALT DPW
2023	3	9/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			119.18	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	710559	1	P	409679	9/26/2022	119.18	C# 6895 ASPHALT DPW
2023	3	9/20/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	710722	1	P	409680	9/26/2022	1146.12	WC CKP81820909/25/22 - 10/01/2022 HR
2023	3	9/14/2022	5972		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			8.5	6500	Rev-School Food Service	47150	BRUNO, KELLY A	710179	1	P	409681	9/26/2022	8.5	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	3	9/12/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			5387.9	0001	General Fund	26224	CASELLA WASTE MANAGE	710563	3	P	409682	9/26/2022	52402.25	C# HS67167 MUNICIPAL AND CONDO DPW
2023	3	9/12/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	12885.97	0001	General Fund	26224	CASELLA WASTE MANAGE	710563	1	P	409682	9/26/2022	52402.25	C# HS67167 MUNICIPAL AND CONDO DPW
2023	3	9/12/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			701.25	0001	General Fund	26224	CASELLA WASTE MANAGE	710563	1	P	409682	9/26/2022	52402.25	C# HS67167 MUNICIPAL AND CONDO DPW
2023	3	9/12/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	33427.13	0001	General Fund	26224	CASELLA WASTE MANAGE	710563	2	P	409682	9/26/2022	52402.25	C# HS67167 MUNICIPAL AND CONDO DPW
2023	3	9/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.6	0001	General Fund	755	CAVICHIO GREENHOUSE	709687	1	P	409683	9/26/2022	784.6	34177 SCHOOL LANDSCAPE MATERIALS AND MULCH
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1679.16	0001	General Fund	50355	CENTER FOR APPLIED B	710121	1	P	409684	9/26/2022	1679.16	SCHOOL 4 TUITION AC158024 AUG 29-31
2023	3	8/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			18966.68	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	710567	1	P	409685	9/26/2022	18966.68	C# MA00231 SUPPLIES SERVICE DPW
2023	3	9/16/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83	0001	General Fund	16928	CINTAS CORP	710656	1	P	409686	9/26/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	3	8/10/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			-229	0001	General Fund	12484	CITIBANK, NA	709903	1	P	409687	9/26/2022	-229	6035 3225 0411 2008 FACILITIES CREDIT
2023	3	8/8/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			57	0001	General Fund	12484	CITIBANK, NA	709906	1	P	409687	9/26/2022	57	6035 3225 0411 2008 FACILITIES
2023	3	8/9/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			229	0001	General Fund	12484	CITIBANK, NA	709908	1	P	409687	9/26/2022	229	6035 3225 0411 2008 FACILITIES
2023	3	8/9/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920321	Police Headquarters-Op Expend			14.85	0001	General Fund	12484	CITIBANK, NA	709911	1	P	409687	9/26/2022	14.85	6035 3225 0411 2008 FACILITIES
2023	3	8/9/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			73.88	0001	General Fund	12484	CITIBANK, NA	709914	1	P	409687	9/26/2022	73.88	6035 3225 0411 2008 FACILITIES
2023	3	8/18/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			37.46	0001	General Fund	12484	CITIBANK, NA	709917	1	P	409687	9/26/2022	37.46	6035 3225 0411 2008 FACILITIES
2023	3	8/19/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			28.5	0001	General Fund	12484	CITIBANK, NA	709921	1	P	409687	9/26/2022	28.5	6035 3225 0411 2008 FACILITIES
2023	3	8/22/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			9.97	0001	General Fund	12484	CITIBANK, NA	709923	1	P	409687	9/26/2022	9.97	6035 3225 0411 2008 FACILITIES
2023	3	8/23/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			2.76	0001	General Fund	12484	CITIBANK, NA	709928	1	P	409687	9/26/2022	2.76	6035 3225 0411 2008 FACILITIES
2023	3	8/23/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			80.01	0001	General Fund	12484	CITIBANK, NA	709934	1	P	409687	9/26/2022	80.01	6035 3225 0411 2008 FACILITIES
2023	3	8/24/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			50.57	0001	General Fund	12484	CITIBANK, NA	709938	1	P	409687	9/26/2022	50.57	6035 3225 0411 2008 FACILITIES
2023	3	8/25/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			19.97	0001	General Fund	12484	CITIBANK, NA	709942	1	P	409687	9/26/2022	19.97	6035 3225 0411 2008 FACILITIES
2023	3	8/30/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920621	Lexington St Library-Op Expend			8.47	0001	General Fund	12484	CITIBANK, NA	709947	1	P	409687	9/26/2022	8.47	6035 3225 0411 2008 FACILITIES
2023	3	8/30/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.37	0001	General Fund	12484	CITIBANK, NA	709956	1	P	409687	9/26/2022	17.37	6035 3225 0411 2008 FACILITIES
2023	3	9/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			680.9	0001	General Fund	15356	CLEAN AND SAFE INC	710300	1	P	409688	9/26/2022	680.9	625 LORING 09/2022 SHOWER CURTAINS
2023	3	8/5/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7064.4	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	709691	1	P	409689	9/26/2022	7064.4	SCHOOL 4 TUITION JS13118 SEPT
2023	3	8/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			1426.2	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	710569	1	P	409690	9/26/2022	1426.2	C# FRAM1003 PARTS & SUPPLIES DPW
2023	3	7/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			486.12	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	710570	1	P	409690	9/26/2022	486.12	C# FRAM1003 PARTS & SUPPLIES DPW
2023	3	9/14/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			706.99	0001	General Fund	50532	COLONIAL FORD OF MAR	710716	1	P	409691	9/26/2022	706.99	043239 FRAMPARKS-TRUCK 13 VEHICLE REPAIR
2023	3	8/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			5.49	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	710572	3	P	409692	9/26/2022	21.94	C# 8773 10 400 315760 CABLE DPW
2023	3	8/19/2022	440	Sewer Enterprise	423	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			5.49	0001	General Fund	17388	COMCAST OF MASSACHUS	710572	2	P	409692	9/26/2022	21.94	C# 8773 10 400 315760 CABLE DPW
2023	3	8/19/2022	440	Sewer Enterprise	423	Sanitation	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.49	0001	General Fund	17388	COMCAST OF MASSACHUS	710572	1	P	409692	9/26/2022	21.94	C# 8773 10 400 315760 CABLE DPW
2023	3	8/19/2022	440	Sewer Enterprise	4																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	710581	1	P	400705	9/26/2022	1213.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	3	9/6/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	710581	2	P	400705	9/26/2022	1213.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	3	9/9/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		18662	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	710604	1	P	400706	9/26/2022	18662	C# 20431 PARTS DPW
2023	3	9/9/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		21891.9	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	710605	1	P	400706	9/26/2022	21891.9	C# 20431 PARTS DPW
2023	3	9/12/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		5209.75	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	710606	1	P	400706	9/26/2022	5209.75	C# 20431 PARTS DPW
2023	3	9/12/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		4913	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	710607	1	P	400706	9/26/2022	4913	C# 20431 PARTS DPW
2023	3	7/1/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		900	2119	ESSER3 (Elem&Sec Sch Emer RIF)	54294	DKULIE, TANYA	709946	1	P	400707	9/26/2022	900	SCHOOLS - SUMMER PROGRAM TRAVELING ZOO JULY21ST
2023	3	8/27/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1000	2119	ESSER3 (Elem&Sec Sch Emer RIF)	54188	DKORVAL, MICHAEL	709721	1	P	400708	9/26/2022	1000	SCHOOLS - SUMMER PROGRAM BUBBLE SHOW
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6856.89	0001	General Fund	1988	DR FRANKLIN PERKINS	710150	1	P	400709	9/26/2022	6856.89	15117 SCHOOL 4 TUITION JB141227 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6295.78	0001	General Fund	1988	DR FRANKLIN PERKINS	710152	1	P	400709	9/26/2022	6295.78	14025 SCHOOL 4 TUITION PA142709 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6295.78	0001	General Fund	1988	DR FRANKLIN PERKINS	710153	1	P	400709	9/26/2022	6295.78	14945 SCHOOL 4 TUITION ELA155706 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3147.89	0001	General Fund	1988	DR FRANKLIN PERKINS	710154	1	P	400709	9/26/2022	3147.89	1621 SCHOOL 4 TUITION NP145657 JULY
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3147.89	0001	General Fund	1988	DR FRANKLIN PERKINS	710155	1	P	400709	9/26/2022	3147.89	14920 SCHOOL 4 TUITION SP147309
2023	3	9/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	710350	1	P	400710	9/26/2022	21.16	ASSESSORS WATER #10577291121106
2023	3	9/12/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		900	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	710308	1	P	400711	9/26/2022	900	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	9/19/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	710312	1	P	400711	9/26/2022	1000	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	9/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709840	1	P	400712	9/26/2022	81.7	514-1 FOOD SERVICE
2023	3	9/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709842	1	P	400712	9/26/2022	67.3	514-3 FOOD SERVICE
2023	3	9/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709844	1	P	400712	9/26/2022	22.63	514-9 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			227.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709845	1	P	400712	9/26/2022	227.14	514-12 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			132.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709846	1	P	400712	9/26/2022	132.1	514-5 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709848	1	P	400712	9/26/2022	98	514-10 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			180.89	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709849	1	P	400712	9/26/2022	180.89	514-2 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709850	1	P	400712	9/26/2022	221.6	514-1 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709852	1	P	400712	9/26/2022	99.7	514-6 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			169.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709854	1	P	400712	9/26/2022	169.04	514-4 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709855	1	P	400712	9/26/2022	98	514-7 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709857	1	P	400712	9/26/2022	126.55	514-1 FOOD SERVICE
2023	3	9/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			164.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	709858	1	P	400712	9/26/2022	164.5	514-1 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			86.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710074	1	P	400712	9/26/2022	86.74	514-7 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			214.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710075	1	P	400712	9/26/2022	214.4	514-3 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			130.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710076	1	P	400712	9/26/2022	130.24	514-11 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710077	1	P	400712	9/26/2022	29.26	514-13 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710078	1	P	400712	9/26/2022	60.55	514-9 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			175.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710079	1	P	400712	9/26/2022	175.4	514-1 FOOD SERVICE
2023	3	9/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710080	1	P	400712	9/26/2022	159.29	514-2 FOOD SERVICE
2023	3	9/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			147.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	710081	1	P	400712	9/26/2022	147.18	514-4 FOOD SERVICE
2023	3	9/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			55.98	0001	General Fund	424	E A J / ERIC ARMIN	709885	1	P	400713	9/26/2022	55.98	53946 SCHOOL SUPPLIES
2023	3	9/8/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			52.47	0001	General Fund	424	E A J / ERIC ARMIN	709887	1	P	400713	9/26/2022	52.47	53946 SCHOOL SUPPLIES
2023	3	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19587.66	0001	General Fund	54335	EASTER SEALS NEW HAM	710212	1	P	400714	9/26/2022	19587.66	SCHOOL TUITION 5 CC153196 AUGUST
2023	3	8/16/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			509.25	0001	General Fund	8086	EASTERN BEARINGS INC	710280	1	P	400715	9/26/2022	509.25	140786 LORING 09/2022 BEARINGS COMPRESSOR
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			29.12	0001	General Fund	45945	EASTWARD PROPERTY MA	710499	1	P	400716	9/26/2022	29.12	
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			6832.07	5246	Community Preservation Fund	45945	EASTWARD PROPERTY MA	710500	1	P	400717	9/26/2022	6832.07	
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			21.38	0001	General Fund	45940	ECONP ELECTRONIC COM	710145	1	P	400718	9/26/2022	21.38	
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.06	0001	General Fund	47941	ELASKALANI, YASSER G	709950	3	P	400719	9/26/2022	25.06	22 EX ABT 4PL643
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.06	0001	General Fund	47941	ELASKALANI, YASSER G	709950	2	P	400719	9/26/2022	25.06	22 EX ABT 4PL643
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.06	0001	General Fund	47941	ELASKALANI, YASSER G	709950	1	P	400719	9/26/2022	25.06	22 EX ABT 4PL643
2023	3	8/16/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1414.58	0001	General Fund	54296	ENEL X MA PV PORTFOL	710426	1	P	400720	9/26/2022	1414.58	SOLAR ELECTRIC SUPPLY MCA BRANCH
2023	3	9/19/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1194.49	0001	General Fund	54296	ENEL X MA PV PORTFOL	710428	1	P	400720	9/26/2022	1194.49	SOLAR ELECTRIC SUPPLY MCA BRANCH
2023	3	7/1/2022	54345		330		634160	Exp, Contr Svcs, Contracts	93303000	Rev, Adult ESL, Exp&ContrSvcs			3000	6330	Rev-Adult ESL	52073	ENGLISH FOR NEW BOST	710166	1	P	400721	9/26/2022	3000	SCHOOL ENGLISH FOR NEW BOSTONIANS OX INDUSTRIES
2023	3	9/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	710589	1	P	400722	9/26/2022	1665.6	ANNUAL MWRA WASTEWATER SAMPLING DPW
2023	3	7/18/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5097.28	0001	General Fund	532	FLINN SCIENTIFIC INC	709696	1	P	409735	9/26/2022	5097.28	SCHOOL SUPPLIES
2023	3	9/20/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			105	0001	General Fund	35115	FLUFF N FOLD DRY CLE	710530	1	P	409736	9/26/2022	105	107855 CLEANING POLICE
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.58	0001	General Fund	47943	FRE BUILDING CO INC	709941	3	P	409737	9/26/2022	48.58	22 EX ABT 2VN863
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			48.58	0001	General Fund	47943	FRE BUILDING CO INC	709941	1	P	409737	9/26/2022	48.58	22 EX ABT 2VN863
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			48.58	0001	General Fund	47943	FRE BUILDING CO INC	709941	2	P	409737	9/26/2022	48.58	22 EX ABT 2VN863
2023	3	8/16/2022	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			1817.94	8000	Water Enterprise Fund	52048	FUEL OX LLC	710477	5	P	409738	9/26/2022	9089.7	FUEL ADDITIVE, DPW
2023	3	8/16/2022	429	Fleet Services	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			1817.94	0001	General Fund	52048	FUEL OX LLC	710477	3	P	409738	9/26/2022	9089.7	FUEL ADDITIVE, DPW
2023	3	8/16/2022	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			1817.94	8400	Sewer Enterprise Fund	52048	FUEL OX LLC	710477	4	P	409738	9/26/2022	9089.7	FUEL ADDITIVE, DPW
2023	3	8/16/2022	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			1817.94	0001	General Fund	52048	FUEL OX LLC	710477	1	P	409738	9/26/2022	9089.7	FUEL ADDITIVE, DPW
2023	3	8/16/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			1817.94	0001	General Fund	52048	FUEL OX LLC	710477	2	P	409738	9/26/2022	9089.7	FUEL ADDITIVE, DPW
2023	3	8/25/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1132	0001	General Fund	54119	G & L LABS, INC	710142	1	P	409739	9/26/2022	1132	FRAMPARKS-BEACH ECOLI TESTING
2023	3	9/14/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1518	0001	General Fund	54119	G & L LABS, INC	710546	1	P	409739	9/26/2022	1518	1807 FRAMPARKS- BEACH E COLI TESTING
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.57	0001	General Fund	47944	GAHRES, FRANKLIN LEE	709924	2	P	409740	9/26/2022	38.57	22 EX ABT VB4170
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.57	0001	General Fund	47944	GAHRES, FRANKLIN LEE	709924	1	P	409740	9/26/2022	38.57	22 EX ABT VB4170
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.57	0001	General Fund	47944	GAHRES, FRANKLIN LEE	709924	3	P	409740	9/26/2022	38.57	22 EX ABT VB4170
2023	3	8/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			402.22	0001	General Fund	2856	GATEHOUSE MEDIA	710633	1	P	409741	9/26/2022	402.22	ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-08/31/22
2023	3	8/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			234.78	0001	General Fund	2856	GATEHOUSE MEDIA	710633	1	P	409741	9/26/2022	234.78	ACCT# 670960- FRAM ZBA LEGAL ADS-08/31/2022
2023	3	8/31/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			91.91	0001	General Fund	2856	GATEHOUSE MEDIA	710649	1	P	409741	9/26/2022	91.91	ACCT#670959 FRAM CONSERVATION LEGAL ADS-08/31/22
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	45946	GATELY JR JOSEPH E	710665	1	P	409742	9/26/2022	404	
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			4	5246	Community Preservation Fund	45946	GATELY JR JOSEPH E	710665	2	P	409742	9/26/2022	404	
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			14.29	0001	General Fund	47812	GELTMAN, STEVEN MARC	709974	2	P	409743	9/26/2022	14.29	22 EX ABT 2FMW43
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.29	0001	General Fund	47812	GELTMAN, STEVEN MARC	709974	3	P	409743	9/26/2022	14.29	22 EX ABT 2FMW43
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			14.29	0001	General Fund	47812	GELTMAN, STEVEN MARC	709974	1	P	409743	9/26/2022	14.29	22 EX ABT 2FMW43
2023	3	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7677.6	0001	General Fund	488	GIFFORD SCHOOL	709699	1	P	409744	9/26/2022	7677.6	SCHOOL 4 TUITION MG148659 SEPT
2023	3	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7677.8	0001	General Fund	488	GIFFORD SCHOOL	709701	1	P	409744	9/26/2022	7677.8	SCHOOL 4 TUITION KH141200 SEPT
2023	3	8/23/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44400021	Water Enterprise Operat Expend			42.98	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	710590	2	P	409745	9/26/2022	85.95	DEPT TRAINING & SEMINARS DPW
2023	3	8/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			42.97	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	710590	1	P	409745	9/26/2022	85.95	DEPT TRAINING & SEMINARS DPW
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			271.25	0001	General Fund	10115	GL GROUP INC	709705	1	P	409746	9/26/2022	271.25	SCHOOLS 138054 LITERACY CURRICULUM
2023	3	9/11/2022	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			4080	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	710083	1	P	409747	9/26/2022	4080	HSS3726464-118037 FOOD SERVICE
2023	3	9/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			324	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	709860	1	P	409748	9/26/2022	324	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	3	9/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			239.76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	710082	1	P	409748	9/26/2022	239.76	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	3	8/4/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			708.18	0001	General Fund	15116	GOVCONNECTION INC	710255	1	P	409749	9/26/2022	708.18	8109297 LORING 09/2022 PRINTER
2023	3	8/23/2022	421	PW Administration	421	PW Administration	54451	Supplies - Computer Accessorie	04210021	DPW-Administration-Op Expend			-30.4	0001	General Fund	15116	GOVCONNECTION INC	710478	1	P	409749	9/26/2022	-30.4	C# 8109297 SUPPLIES CREDIT DPW
2023	3	8/3/2022	421	PW Administration	421	PW Administration	54451	Supplies - Computer Accessorie	04210021	DPW-Administration-Op Expend			682.47	0001	General Fund	15116	GOVCONNECTION INC	710480	1	P	409749	9/26/2022	682.47	C# 8109297 SUPPLIES DPW
2023	3	8/17/2022	421	PW Administration	422	Highway	54451	Supplies - Computer Accessorie	04220021	DPW-Highway-Operating Expend			283.84	0001	General Fund	15116	GOVCONNECTION INC	710576	1	P	409749	9/26/2022	1419.18	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/17/2022	421	PW Administration	429	Fleet Services	54451	Supplies - Computer Accessorie	04290021	DPW-Fleet Services(Garage)-OP			283.84	0001	General Fund	15116	GOVCONNECTION INC	710576	2	P	409749	9/26/2022	1419.18	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/17/2022	421	PW Administration	433	Sanitation	54451	Supplies - Computer Accessorie	04330021	DPW-Sanitation-Operate Expend			283.84	0001	General Fund	15116	GOVCONNECTION INC	710576	3	P	409749	9/26/2022	1419.18	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/17/2022	421	PW Administration	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			283.84	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	710576	4	P	409749	9/26/2022	1419.18	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/17/2022	421	PW Administration	450	Water Enterprise	54451	Supplies - Computer Accessorie	44500021	Water Enterprise Operat Expend			283.82	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	710576	5	P	409749	9/26/2022	1419.18	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/31/2022	421	PW Administration	429	Fleet Services	54451	Supplies - Computer Accessorie	04290021	DPW-Fleet Services(Garage)-OP			38.75	0001	General Fund	15116	GOVCONNECTION INC	710577	2	P	409749	9/26/2022	193.75	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/31/2022	421	PW Administration	433	Sanitation	54451	Supplies - Computer Accessorie	04330021	DPW-Sanitation-Operate Expend			38.75	0001	General Fund	15116	GOVCONNECTION INC	710577	3	P	409749	9/26/2022	193.75	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/31/2022	421	PW Administration	450	Water Enterprise	54451	Supplies - Computer Accessorie	44500021	Water Enterprise Operat Expend			38.75	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	710577	4	P	409749	9/26/2022	193.75	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/31/2022	421	PW Administration	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			38.75	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	710577	5	P	409749	9/26/2022	193.75	C#8109297 COMPUTER SUPPLIES DPW
2023	3	8/31/2022	421	PW Administration	422	Highway	54451	Supplies - Computer Accessorie	04220021	DPW-Highway-Operating Expend			38.75	0001	General Fund	15116	GOVCONNECTION INC	710577	1	P	409749	9/26/2022	193.75	C#8109297 COMPUTER SUPPLIES DPW
2023	3	9/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			153.6	0001	General Fund	163	GRAINGER	709707	1	P	409750	9/26/2022	153.6	SCHOOL 801085994
2023	3	8/10/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			367.36	0001	General Fund	163	GRAINGER	709891	1	P	409750	9/26/2022	367.36	801085994 SCHOOL FY23 EQUIP PARTS FAC101
2023	3	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			162.19	0001	General Fund	598	GRAINGER	710250	1	P	409751	9/26/2022	162.19	855035960 FACILITIES
2023	3	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			45.33	0001	General Fund	598	GRAINGER	710252	1	P	409751	9/26/2022	45.33	855035960 FACILITIES
2023	3	8/18/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			15.7	8000	Water Enterprise Fund	599	GRAINGER	710658	2	P	409752	9/26/2022	31.4	C# 819589136 SUPPLIES DPW
2023	3	8/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.7	8400	Sewer Enterprise Fund	599	GRAINGER	710658	1	P	409752	9/26/2022	31.4	C# 819589136 SUPPLIES DPW
2023	3	8/23/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			348.75	8000	Water Enterprise Fund	599	GRAINGER	710660	2	P	409752	9/26/2022	697.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.1	0001	General Fund	20037	HONDA LEASE TRUST	709993	3	P	409761	9/26/2022	117.1	22 EX ART SBFOX
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			117.1	0001	General Fund	20037	HONDA LEASE TRUST	709993	2	P	409761	9/26/2022	117.1	22 EX ART SBFOX
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.42	0001	General Fund	20037	HONDA LEASE TRUST	710010	2	P	409761	9/26/2022	49.42	22 EX ART 26LM11
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.42	0001	General Fund	20037	HONDA LEASE TRUST	710010	1	P	409761	9/26/2022	49.42	22 EX ART 26LM11
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.42	0001	General Fund	20037	HONDA LEASE TRUST	710010	3	P	409761	9/26/2022	49.42	22 EX ART 26LM11
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.28	0001	General Fund	20037	HONDA LEASE TRUST	710011	3	P	409761	9/26/2022	60.28	22 EX ART 1LXK87
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			60.28	0001	General Fund	20037	HONDA LEASE TRUST	710011	2	P	409761	9/26/2022	60.28	22 EX ART 1LXK87
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			60.28	0001	General Fund	20037	HONDA LEASE TRUST	710011	1	P	409761	9/26/2022	60.28	22 EX ART 1LXK87
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.61	0001	General Fund	20037	HONDA LEASE TRUST	710012	3	P	409761	9/26/2022	74.61	22 EX ART 8EB590
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			74.61	0001	General Fund	20037	HONDA LEASE TRUST	710012	2	P	409761	9/26/2022	74.61	22 EX ART 8EB590
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			74.61	0001	General Fund	20037	HONDA LEASE TRUST	710012	1	P	409761	9/26/2022	74.61	22 EX ART 8EB590
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			95.98	0001	General Fund	20037	HONDA LEASE TRUST	710013	2	P	409761	9/26/2022	95.98	22 EX ART 85V992
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			95.98	0001	General Fund	20037	HONDA LEASE TRUST	710013	1	P	409761	9/26/2022	95.98	22 EX ART 85V992
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.98	0001	General Fund	20037	HONDA LEASE TRUST	710013	3	P	409761	9/26/2022	95.98	22 EX ART 85V992
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.12	0001	General Fund	20037	HONDA LEASE TRUST	710014	3	P	409761	9/26/2022	86.12	22 EX ART 90K783
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			86.12	0001	General Fund	20037	HONDA LEASE TRUST	710014	1	P	409761	9/26/2022	86.12	22 EX ART 90K783
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			86.12	0001	General Fund	20037	HONDA LEASE TRUST	710014	2	P	409761	9/26/2022	86.12	22 EX ART 90K783
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			81.88	0001	General Fund	20037	HONDA LEASE TRUST	710015	2	P	409761	9/26/2022	81.88	22 EX ART 27YX21
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.88	0001	General Fund	20037	HONDA LEASE TRUST	710015	3	P	409761	9/26/2022	81.88	22 EX ART 27YX21
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			81.88	0001	General Fund	20037	HONDA LEASE TRUST	710015	1	P	409761	9/26/2022	81.88	22 EX ART 27YX21
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			97.35	0001	General Fund	20037	HONDA LEASE TRUST	710016	1	P	409761	9/26/2022	97.35	22 EX ART 5MP729
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.35	0001	General Fund	20037	HONDA LEASE TRUST	710016	3	P	409761	9/26/2022	97.35	22 EX ART 5MP729
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			97.35	0001	General Fund	20037	HONDA LEASE TRUST	710016	2	P	409761	9/26/2022	97.35	22 EX ART 5MP729
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.69	0001	General Fund	20037	HONDA LEASE TRUST	710017	3	P	409761	9/26/2022	54.69	22 EX ART 5E5938
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			54.69	0001	General Fund	20037	HONDA LEASE TRUST	710017	1	P	409761	9/26/2022	54.69	22 EX ART 5E5938
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			54.69	0001	General Fund	20037	HONDA LEASE TRUST	710017	2	P	409761	9/26/2022	54.69	22 EX ART 5E5938
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			74.61	0001	General Fund	20037	HONDA LEASE TRUST	710018	2	P	409761	9/26/2022	74.61	22 EX ART 68WA44
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			74.61	0001	General Fund	20037	HONDA LEASE TRUST	710018	1	P	409761	9/26/2022	74.61	22 EX ART 68WA44
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.61	0001	General Fund	20037	HONDA LEASE TRUST	710018	3	P	409761	9/26/2022	74.61	22 EX ART 68WA44
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			47.23	0001	General Fund	47814	HORNE, KENNETH A	709971	2	P	409762	9/26/2022	47.23	22 EX ART 38PJ53
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.23	0001	General Fund	47814	HORNE, KENNETH A	709971	3	P	409762	9/26/2022	47.23	22 EX ART 38PJ53
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			47.23	0001	General Fund	47814	HORNE, KENNETH A	709971	1	P	409762	9/26/2022	47.23	22 EX ART 38PJ53
2023	3	9/12/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	710593	2	P	409763	9/26/2022	80	DOT PHYSICALS DPW
2023	3	9/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	710593	1	P	409763	9/26/2022	80	DOT PHYSICALS DPW
2023	3	9/12/2022	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	37451	HOWARD AUSTRAGER	710594	1	P	409763	9/26/2022	80	DOT PHYSICALS DPW
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			149.25	0001	General Fund	41944	HYUNDAI LEASE TTILN	710019	2	P	409764	9/26/2022	149.25	22 EX ART 1PMG33
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-149.25	0001	General Fund	41944	HYUNDAI LEASE TTILN	710019	3	P	409764	9/26/2022	149.25	22 EX ART 1PMG33
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			149.25	0001	General Fund	41944	HYUNDAI LEASE TTILN	710019	1	P	409764	9/26/2022	149.25	22 EX ART 1PMG33
2023	3	9/14/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			18.91	0001	General Fund	18416	XEROX BUSINESS SOUT	710071	1	P	409765	9/26/2022	18.91	C001-T FACILITIES
2023	3	9/2/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			196.22	0001	General Fund	8892	INSTITUTE FOR MULTI	710135	1	P	409766	9/26/2022	196.22	SCHOOL CLASSROOM SUPPLIES
2023	3	7/28/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-25	0001	General Fund	55895	JACK MADDEN FORD	710615	1	P	409767	9/26/2022	-25	CW CF-1 PARTS & SUPPLIES CREDIT DPW
2023	3	8/1/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-46.25	0001	General Fund	55895	JACK MADDEN FORD	710617	1	P	409767	9/26/2022	-46.25	CW CF-1 PARTS & SUPPLIES CREDIT DPW
2023	3	8/10/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-347.52	0001	General Fund	55895	JACK MADDEN FORD	710618	1	P	409767	9/26/2022	-347.52	CW CF-1 PARTS & SUPPLIES CREDIT DPW
2023	3	7/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			93.7	8000	Water Enterprise Fund	55895	JACK MADDEN FORD	710619	2	P	409767	9/26/2022	187.4	CW CF-1 PARTS & SUPPLIES DPW
2023	3	7/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			93.7	8400	Sewer Enterprise Fund	55895	JACK MADDEN FORD	710619	1	P	409767	9/26/2022	187.4	CW CF-1 PARTS & SUPPLIES DPW
2023	3	9/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.27	0001	General Fund	55895	JACK MADDEN FORD	710620	1	P	409767	9/26/2022	218.27	CW CF-1 PARTS & SUPPLIES DPW
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			125.04	0001	General Fund	55895	JACK MADDEN FORD	710621	1	P	409767	9/26/2022	125.04	CW CF-1 PARTS & SUPPLIES DPW
2023	3	8/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			98.57	0001	General Fund	55895	JACK MADDEN FORD	710622	1	P	409767	9/26/2022	98.57	CW CF-1 PARTS & SUPPLIES DPW
2023	3	8/19/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.69	8400	Sewer Enterprise Fund	55895	JACK MADDEN FORD	710623	1	P	409767	9/26/2022	47.38	CW CF-1 PARTS & SUPPLIES DPW
2023	3	8/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.69	8000	Water Enterprise Fund	55895	JACK MADDEN FORD	710623	2	P	409767	9/26/2022	47.38	CW CF-1 PARTS & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.54	8400	Sewer Enterprise Fund	55895	JACK MADDEN FORD	710624	1	P	409767	9/26/2022	37.08	CW CF-1 PARTS & SUPPLIES DPW
2023	3	8/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.54	8000	Water Enterprise Fund	55895	JACK MADDEN FORD	710624	2	P	409767	9/26/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/26/2022	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-13.8	0001	General Fund	204	LAKESHORE	709893		1 P		409777	9/26/2022	-13.8 102951 SCHOOL CREDIT MEMO REF PO 23101297
2023	3	8/7/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W,Wilson, Instr, Supplies			251.89	0001	General Fund			709894		1 P		409777	9/26/2022	251.89 102951 SCHOOL DEPARTMENT - KINDERGARTEN INST SUPP
2023	3	8/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			68.99	0001	General Fund	204	LAKESHORE	709895		1 P		409777	9/26/2022	68.99 102951 SCHOOL SUPPLIES
2023	3	9/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			712.82	0001	General Fund	204	LAKESHORE	709896		1 P		409777	9/26/2022	712.82 102951 SCHOOLS - MIDDLE SCHOOL SOCIAL STUDIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W,Wilson, Supplies			254.05	0001	General Fund	204	LAKESHORE	710138		1 P		409777	9/26/2022	254.05 SCHOOL 102951
2023	3	8/15/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			160.95	0001	General Fund	204	LAKESHORE	710215		1 P		409777	9/26/2022	160.95 SCHOOL 102951 CLASSROOM TEACHER SUPPLIES
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			142.96	0001	General Fund	204	LAKESHORE	710216		1 P		409777	9/26/2022	142.96 SCHOOL 102951 CLASSROOM TEACHER SUPPLIES
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.6	0001	General Fund	47963	LANDESTOY, ELVIRA A	709962		3 P		409778	9/26/2022	22.6 22 EX ABT 2NR135
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			22.6	0001	General Fund	47963	LANDESTOY, ELVIRA A	709962		2 P		409778	9/26/2022	22.6 22 EX ABT 2NR135
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			22.6	0001	General Fund	47963	LANDESTOY, ELVIRA A	709962		1 P		409778	9/26/2022	22.6 22 EX ABT 2NR135
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			37.67	0001	General Fund	47964	LAUREANO, WELLINGTON	709958		1 P		409779	9/26/2022	37.67 22 EX ABT 2VWF67
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.67	0001	General Fund	47964	LAUREANO, WELLINGTON	709958		3 P		409779	9/26/2022	37.67 22 EX ABT 2VWF67
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			37.67	0001	General Fund	47964	LAUREANO, WELLINGTON	709958		2 P		409779	9/26/2022	37.67 22 EX ABT 2VWF67
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			5814.88	0001	General Fund	45947	LAWRENCE, JOY E	710666		1 P		409780	9/26/2022	5814.88
2023	3	9/20/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			1595	0001	General Fund	3001	LEADERSHIP METROWEST	710759		1 P		409781	9/26/2022	1595 LEADERSHIP ACADEMY CLASS OF 2023-SARBJIT KAUR
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.89	0001	General Fund	24129	LEMAINE, REY JD	709955		2 P		409782	9/26/2022	18.89 22 EX ABT 169281
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.89	0001	General Fund	24129	LEMAINE, REY JD	709955		1 P		409782	9/26/2022	18.89 22 EX ABT 169281
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.89	0001	General Fund	24129	LEMAINE, REY JD	709955		3 P		409782	9/26/2022	18.89 22 EX ABT 169281
2023	3	8/29/2022	5982		823		634210	Exp, Contr SvcS, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			23826	0001	General Fund	1158	LESLEY UNIVERSITY	710139		1 P		409783	9/26/2022	23826 SCHOOL LEGAL SETTLEMENT AR133019
2023	3	8/4/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		200	5750	Library Gifts	53205	LIANG, LI-MEI	710412		1 P		409784	9/26/2022	200 9-11 CONCERT FRAM LIBRARY
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			207.05	0001	General Fund	478900	LOYD, CATHERINE ITR	709982		1 P		409785	9/26/2022	207.05 22 EX ABT 2VP953
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-207.05	0001	General Fund	478900	LOYD, CATHERINE ITR	709982		3 P		409785	9/26/2022	207.05 22 EX ABT 2VP953
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			207.05	0001	General Fund	478900	LOYD, CATHERINE ITR	709982		2 P		409785	9/26/2022	207.05 22 EX ABT 2VP953
2023	3	8/4/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		200	5750	Library Gifts	53723	LO, CH-WEI	710415		1 P		409786	9/26/2022	200 9-11 CONCERT FRAM LIBRARY
2023	3	9/13/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			49057.39	0001	General Fund	670	LORD, ROBERT H	709920		1 P		409788	9/26/2022	49057.39 MF0299 SCHOOL MEGA CASCADE TOWERS-MHEC C07
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1000	0001	General Fund	36548	LOUGEE, PAMELA A	710688		1 P		409789	9/26/2022	1000
2023	3	9/2/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			76.87	0001	General Fund	19046	LOWES COMPANIES INC.	710650		1 P		409790	9/26/2022	76.87 A#7982131220480789 CONSERVATION - 09/02/2022
2023	3	9/15/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			63.44	0001	General Fund	19046	LOWES COMPANIES INC.	710652		1 P		409790	9/26/2022	63.44 A#7982131220480789 CONSERVATION - 09/15/2022
2023	3	9/15/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			576.55	0001	General Fund	19046	LOWES COMPANIES INC.	710654		1 P		409790	9/26/2022	576.55 A#7982131220480789 CONSERVATION - 09/15/2022
2023	3	9/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			900	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	709983		1 P		409791	9/26/2022	900 00-FRAM FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1125	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	710098		1 P		409791	9/26/2022	1125 00-FRAM FOOD SERVICE
2023	3	9/14/2022	5972		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			93.25	6500	Rev-School Food Service	54426	LY, HIN	710177		1 P		409792	9/26/2022	93.25 PARENT REFUND MEAL ACCT FOOD SERVICE
2023	3	9/14/2022	5972		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			75.25	6500	Rev-School Food Service	54426	LY, HIN	710178		1 P		409792	9/26/2022	75.25 PARENT REFUND MEAL ACCT FOOD SERVICE
2023	3	8/30/2022	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1000	0001	General Fund	53193	LYONS, LINDSAY	710140		1 P		409793	9/26/2022	1000 SCHOOLS-ADMIN EQUITY PD
2023	3	9/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505552	Park & Rec Gift Fund Op Expend	PD600	Park & Recreation General Gifts	2650	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	710298		1 P		409794	9/26/2022	2650 PRD475M-FRAMPARKS-CINAMON MEMORIAL BENCH
2023	3	8/16/2022	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	710348		1 P		409795	9/26/2022	75 ASSESSORS MAAO CLASS 9/22/22 D.GERARD
2023	3	9/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			597.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	709861		1 P		409797	9/26/2022	597.25 841 FOOD SERVICE
2023	3	9/14/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			-60.64	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710084		1 P		409797	9/26/2022	-60.64 841 FOOD SERVICE
2023	3	9/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2086.52	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710085		1 P		409797	9/26/2022	2086.52 841 FOOD SERVICE
2023	3	9/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3470.62	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710086		1 P		409797	9/26/2022	3470.62 841 FOOD SERVICE
2023	3	9/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			825.87	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710087		1 P		409797	9/26/2022	825.87 841 FOOD SERVICE
2023	3	9/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			526.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710088		1 P		409797	9/26/2022	526.2 841 FOOD SERVICE
2023	3	9/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			688.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710089		1 P		409797	9/26/2022	688.13 841 FOOD SERVICE
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			23.75	5246	Community Preservation Fund	45948	MARK BARNETT FAMILY	710681		3 P		409798	9/26/2022	2475.4
2023	3	9/20/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2374.62	0001	General Fund	45948	MARK BARNETT FAMILY	710681		2 P		409798	9/26/2022	2475.4
2023	3	9/20/2022	145	Treasurer Collector	759		59190	Interest on Abatements	07590051	Interest on Abatements			77.03	0001	General Fund	45948	MARK BARNETT FAMILY	710681		1 P		409798	9/26/2022	2475.4
2023	3	8/18/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			524.25	0001	General Fund	1276	MARLBORO FIRE EXTING	710262		1 P		409799	9/26/2022	524.25 32250 LORING 09/2022 FIRE EXT
2023	3	9/12/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			1080	0001	General Fund	52711	MASON, RICHARD	710667		1 P		409800	9/26/2022	1080 ANNUAL INSPECTION OF HEAVY DUTY TRUCK LIFTS DPW
2023	3	9/12/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			345	0001	General Fund	52711	MASON, RICHARD	710669		1 P		409800	9/26/2022	345 ANNUAL INSPECTION OF HEAVY DUTY TRUCK LIFTS DPW
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			266.72	0001	General Fund	47951	MCEIL, KERRIE-LYNN	710009		2 P		409801	9/26/2022	266.72 22 EX ABT 7556HW
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			266.72	0001	General Fund	47951	MCEIL, KERRIE-LYNN	710009		1 P		409801	9/26/2022	266.72 22 EX ABT 7556HW
2023	3	9/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			455.13	0001	General Fund	53411	NAPA GENUINE PARTS C	710628	1	P	409813	9/26/2022	455.13	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/14/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-85.14	0001	General Fund	53411	NAPA GENUINE PARTS C	710629	1	P	409813	9/26/2022	-85.14	C# 71540 PARTS & SUPPLIES CREDIT DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.69	0001	General Fund	53411	NAPA GENUINE PARTS C	710630	1	P	409813	9/26/2022	85.69	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.56	0001	General Fund	53411	NAPA GENUINE PARTS C	710631	1	P	409813	9/26/2022	18.56	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.7	0001	General Fund	53411	NAPA GENUINE PARTS C	710632	1	P	409813	9/26/2022	105.7	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.15	0001	General Fund	53411	NAPA GENUINE PARTS C	710634	1	P	409813	9/26/2022	131.15	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.15	0001	General Fund	53411	NAPA GENUINE PARTS C	710635	1	P	409813	9/26/2022	131.15	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			117.16	0001	General Fund	53411	NAPA GENUINE PARTS C	710636	1	P	409813	9/26/2022	117.16	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			265.2	0001	General Fund	53411	NAPA GENUINE PARTS C	710637	1	P	409813	9/26/2022	265.2	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.28	0001	General Fund	53411	NAPA GENUINE PARTS C	710638	1	P	409813	9/26/2022	154.28	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.94	0001	General Fund	53411	NAPA GENUINE PARTS C	710639	1	P	409813	9/26/2022	16.94	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.38	0001	General Fund	53411	NAPA GENUINE PARTS C	710641	1	P	409813	9/26/2022	109.38	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.34	0001	General Fund	53411	NAPA GENUINE PARTS C	710642	1	P	409813	9/26/2022	62.34	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			512.2	0001	General Fund	53411	NAPA GENUINE PARTS C	710643	1	P	409813	9/26/2022	512.2	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.4	0001	General Fund	53411	NAPA GENUINE PARTS C	710644	1	P	409813	9/26/2022	22.4	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.88	0001	General Fund	53411	NAPA GENUINE PARTS C	710645	1	P	409813	9/26/2022	37.88	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.38	0001	General Fund	53411	NAPA GENUINE PARTS C	710646	1	P	409813	9/26/2022	38.38	C# 71540 PARTS & SUPPLIES DPW
2023	3	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.41	0001	General Fund	53411	NAPA GENUINE PARTS C	710647	1	P	409813	9/26/2022	45.41	C# 71540 PARTS & SUPPLIES DPW
2023	3	8/23/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			144.98	0001	General Fund	13860	NATIONAL ART & SCHOO	709749	1	P	409814	9/26/2022	144.98	SCHOOL SUPPLIES/MATERIALS GRADE 1
2023	3	8/22/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			557.92	0001	General Fund	13860	NATIONAL ART & SCHOO	709898	1	P	409814	9/26/2022	557.92	19084 SCHOOL WALSH INSTR SUPPLIES
2023	3	8/23/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			13	0001	General Fund	13860	NATIONAL ART & SCHOO	709899	1	P	409814	9/26/2022	13	20032 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	3	8/24/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			109.7	0001	General Fund	13860	NATIONAL ART & SCHOO	709900	1	P	409814	9/26/2022	109.7	20033 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	3	8/24/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			130.5	0001	General Fund	13860	NATIONAL ART & SCHOO	709901	1	P	409814	9/26/2022	130.5	20034 SCHOOL SUPPLIES/MATERIALS GRADE 1
2023	3	9/8/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			198	0001	General Fund	836	NEPTUNE UNIFORMS & E	710549	1	P	409815	9/26/2022	198	A LEWIS K9 SHIRT POLICE
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.73	0001	General Fund	47953	NESVIG, MARK L	710006	3	P	409816	9/26/2022	17.73	22 EX ART 113233
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.73	0001	General Fund	47953	NESVIG, MARK L	710006	2	P	409816	9/26/2022	17.73	22 EX ART 113233
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas,Collector-Local Revenue			17.73	0001	General Fund	47953	NESVIG, MARK L	710006	1	P	409816	9/26/2022	17.73	22 EX ART 113233
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			141.48	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709863	1	P	409817	9/26/2022	141.48	999989 FOOD SERVICE
2023	3	9/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709865	1	P	409817	9/26/2022	120.36	999983 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			173.42	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709867	1	P	409817	9/26/2022	173.42	999984 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			519.1	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709869	1	P	409817	9/26/2022	519.1	999988 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709871	1	P	409817	9/26/2022	344.54	999981 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			934.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709874	1	P	409817	9/26/2022	934.38	999979 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1263.92	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	709878	1	P	409817	9/26/2022	1263.92	999979 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			223.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710090	1	P	409817	9/26/2022	223.04	999986 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			450.65	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710091	1	P	409817	9/26/2022	450.65	999989 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710092	1	P	409817	9/26/2022	224.18	999991 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.96	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710093	1	P	409817	9/26/2022	282.96	999990 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			345.69	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710094	1	P	409817	9/26/2022	345.69	999985 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.05	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710095	1	P	409817	9/26/2022	138.05	999981 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1038.2	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	710096	1	P	409817	9/26/2022	1038.2	999979 FOOD SERVICE
2023	3	9/13/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			700	9820	High School Student Activity	50237	NEW ENGLAND SCHOAST	710221	1	P	409818	9/26/2022	700	FHS STUDENT ACTIVITY PAYMENT ACCT#158
2023	3	8/17/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			295	0001	General Fund	51178	NEW ENGLAND TRAUMA S	710670	1	P	409819	9/26/2022	295	SHARPS COLLECTION-VARIOUS LOCATIONS DPW
2023	3	7/21/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			442.5	0001	General Fund	51178	NEW ENGLAND TRAUMA S	710671	1	P	409819	9/26/2022	442.5	SHARPS COLLECTION-VARIOUS LOCATIONS DPW
2023	3	7/21/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			295	0001	General Fund	51178	NEW ENGLAND TRAUMA S	710672	1	P	409819	9/26/2022	295	SHARPS COLLECTION-VARIOUS LOCATIONS DPW
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49193		179975.6	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	710386	1	P	409820	9/26/2022	179975.6	MAIN STREET EMERGENCY DRAINLINE REPAIR CAP
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33104		8487.6	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	710388	1	P	409820	9/26/2022	8487.6	DRAINAGE IMPROVEMENTS) GRANT CAP
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32803		2094.17	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	710390	1	P	409820	9/26/2022	2094.17	CRPW425 ROADWAY REHABILITATION CAP
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32917		50000	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	710391	1	P	409820	9/26/2022	50000	CRPW425 ROADWAY REHABILITATION CAP
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33117		14815	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	710392	1	P	409820	9/26/2022	14815	PW425 ROADWAY REHABILITATION CAP
2023	3	9/6/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	3422															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/19/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.02	0001	General Fund	326	NSTAR ELECTRIC CO	710701	1	P	409837	9/26/2022	36.02	C# 2926 611 0013 ELECTRIC L&S DPW
2023	3	8/22/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			268.15	0001	General Fund	326	NSTAR ELECTRIC CO	710702	1	P	409838	9/26/2022	268.15	C# 2927 476 0023 ELECTRIC L&S DPW
2023	3	8/19/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6907.89	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710703	1	P	409839	9/26/2022	6907.89	C# 3064 580 0019 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3315.3	0001	General Fund	326	NSTAR ELECTRIC CO	710704	1	P	409840	9/26/2022	9945.88	C# 1613 274 1030 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3315.29	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	710704	2	P	409840	9/26/2022	9945.88	C# 1613 274 1030 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3315.29	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710704	3	P	409840	9/26/2022	9945.88	C# 1613 274 1030 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1598.99	0001	General Fund	326	NSTAR ELECTRIC CO	710705	1	P	409841	9/26/2022	1598.99	C# 2879 624 0019 ELECTRICITY DPW
2023	3	8/19/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			17.99	0001	General Fund	326	NSTAR ELECTRIC CO	710706	1	P	409842	9/26/2022	17.99	C# 2654 190 1000 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			36.01	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	710707	1	P	409843	9/26/2022	72.01	C# 2965 794 0010 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			36	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710707	2	P	409843	9/26/2022	72.01	C# 2965 794 0010 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			241.5	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710708	5	P	409844	9/26/2022	1207.58	C# 2842 705 0027 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			241.52	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	710708	4	P	409844	9/26/2022	1207.58	C# 2842 705 0027 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			241.52	0001	General Fund	326	NSTAR ELECTRIC CO	710708	1	P	409844	9/26/2022	1207.58	C# 2842 705 0027 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			241.52	0001	General Fund	326	NSTAR ELECTRIC CO	710708	2	P	409844	9/26/2022	1207.58	C# 2842 705 0027 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			241.52	0001	General Fund	326	NSTAR ELECTRIC CO	710708	3	P	409844	9/26/2022	1207.58	C# 2842 705 0027 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			183.87	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710709	3	P	409845	9/26/2022	551.61	C# 2912 722 0019 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			183.87	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	710709	2	P	409845	9/26/2022	551.61	C# 2912 722 0019 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			183.87	0001	General Fund	326	NSTAR ELECTRIC CO	710709	1	P	409845	9/26/2022	551.61	C# 2912 722 0019 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			569.19	0001	General Fund	326	NSTAR ELECTRIC CO	710710	1	P	409846	9/26/2022	569.19	C# 2801 457 0015 ELECTRICITY DPW
2023	3	8/22/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			601.26	0001	General Fund	326	NSTAR ELECTRIC CO	710711	1	P	409847	9/26/2022	601.26	C# 2654 314 1001 ELECTRICITY DPW
2023	3	8/26/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			26934.77	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	710712	1	P	409848	9/26/2022	26934.77	C# 2828 391 9992 ELECTRICITY DPW
2023	3	8/22/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			52.55	0001	General Fund	75	NSTAR GAS CO	710683	1	P	409849	9/26/2022	52.55	15763260013 LORING 09/2022 GAS
2023	3	8/26/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			263.52	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	710680	1	P	409850	9/26/2022	263.52	C# 2842 546 9997 GAS DPW
2023	3	9/13/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	710683	1	P	409851	9/26/2022	42	1094 031 0012 GAS DPW
2023	3	8/19/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	710684	1	P	409852	9/26/2022	21	C# 1576 854 0012 GAS DPW
2023	3	8/19/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	710685	1	P	409853	9/26/2022	21	C# 2740 715 0013 GAS DPW
2023	3	8/19/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	710686	1	P	409854	9/26/2022	21	C# 1098 387 0022 GAS DPW
2023	3	8/19/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	710687	1	P	409855	9/26/2022	21	C#3077 619 0016 GAS DPW
2023	3	8/22/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			50.64	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	710689	2	P	409856	9/26/2022	151.91	C# 1613 274 0024 GAS DPW
2023	3	8/22/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.63	8000	Water Enterprise Fund	75	NSTAR GAS CO	710689	3	P	409856	9/26/2022	151.91	C# 1613 274 0024 GAS DPW
2023	3	8/22/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			50.64	0001	General Fund	75	NSTAR GAS CO	710689	1	P	409856	9/26/2022	151.91	C# 1613 274 0024 GAS DPW
2023	3	8/22/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	710690	1	P	409857	9/26/2022	21	C# 1610 936 0012 GAS DPW
2023	3	8/22/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	710691	1	P	409858	9/26/2022	21	C# 1092 234 0012 GAS DPW
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			267.75	0001	General Fund	41547	OBARTUCK, STEVEN J	710004	1	P	409859	9/26/2022	267.75	22 EX ART 7618
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-267.75	0001	General Fund	41547	OBARTUCK, STEVEN J	710004	3	P	409859	9/26/2022	267.75	22 EX ART 7618
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			267.75	0001	General Fund	41547	OBARTUCK, STEVEN J	710004	2	P	409859	9/26/2022	267.75	22 EX ART 7618
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			17.68	0001	General Fund	54228	ODP BUSINESS SOLLUTO	709710	1	P	409860	9/26/2022	17.68	36328279 SCHOOL CLASSROOM SUPPLIES 7801B
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			8.59	0001	General Fund	54228	ODP BUSINESS SOLLUTO	709715	1	P	409860	9/26/2022	8.59	36328279 SCHOOL SUPPLIES 7801B
2023	3	9/8/2022	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			81.25	6500	Rev-School Food Service	54427	ORTIZ-VELETZUY, AMEL	710176	1	P	409861	9/26/2022	81.25	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			43.63	0001	General Fund	41910	PAGANELLA, NICHOLAS	710003	1	P	409862	9/26/2022	43.63	22 EX ART JG75
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.63	0001	General Fund	41910	PAGANELLA, NICHOLAS	710003	3	P	409862	9/26/2022	43.63	22 EX ART JG75
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			43.63	0001	General Fund	41910	PAGANELLA, NICHOLAS	710003	2	P	409862	9/26/2022	43.63	22 EX ART JG75
2023	3	9/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11711	9210	General Fund	6927	PAYROLL DED - AMERIC	710720	1	P	409863	9/26/2022	11711	WM0167257227 CASE#67257 CA/DI/UL HR
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.83	0001	General Fund	47955	PEREZ ACZUMA, ROSA S	710002	3	P	409864	9/26/2022	42.83	22 EX ART V59424
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.83	0001	General Fund	47955	PEREZ ACZUMA, ROSA S	710002	2	P	409864	9/26/2022	42.83	22 EX ART V59424
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.83	0001	General Fund	47955	PEREZ ACZUMA, ROSA S	710002	1	P	409864	9/26/2022	42.83	22 EX ART V59424
2023	3	9/14/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			467.5	0001	General Fund	2043	PILLOTT JR., CARLOS	710579	1	P	409865	9/26/2022	467.5	TIRES DPW
2023	3	8/16/2022	5970		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			5000	0001	General Fund	54390	PINHEIRO, RENAN YURI	709918	1	P	409866	9/26/2022	5000	SCHOOL DEPT-LEGAL SETTLEMENT
2023	3	8/29/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			85	0001	General Fund	54010	PIT STOP AUTO SERVIC	710492	1	P	409867	9/26/2022	85	TOWING DPW
2023	3	9/15/2022	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	710253	1	P	409868	9/26/2022	2231.88	0010080244 FACILITIES
2023	3	8/24/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			395.5	6801	Rev-Tuition-Blocks	13813	PILTON CARD SYSTEMS	710220	1	P	409869			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			232.48	0001	General Fund	6558	REALLY GOOD STUFF	710149	1	P	409878	9/26/2022	232.48	SCHOOL 0014740
2023	3	8/1/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			140.21	0001	General Fund	6558	REALLY GOOD STUFF	710225	1	P	409878	9/26/2022	140.21	SCHOOL 0014740 CLASSROOM SUPPLIES
2023	3	8/10/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			240.09	0001	General Fund	6558	REALLY GOOD STUFF	710227	1	P	409878	9/26/2022	240.09	SCHOOL 0014740 CLASSROOM SUPPLIES
2023	3	8/24/2022	5970		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			33.94	0001	General Fund	6558	REALLY GOOD STUFF	710128	1	P	409878	9/26/2022	33.94	SCHOOL 0014740 CLASSROOM SUPPLIES
2023	3	9/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.48	0001	General Fund	436	REPUBLIC PLUMBING	709927	1	P	409879	9/26/2022	27.48	799 SCHOOL PLUMBING SUPPLIES
2023	3	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			32.85	0001	General Fund	436	REPUBLIC PLUMBING	710254	1	P	409879	9/26/2022	32.85	791 FACILITIES
2023	3	8/4/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			563.27	0001	General Fund	436	REPUBLIC PLUMBING	710276	1	P	409880	9/26/2022	563.27	1247 LOIRING 09/2022 PLUMBING SUPPLIES
2023	3	7/26/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			101.29	0001	General Fund	436	REPUBLIC PLUMBING	710277	1	P	409880	9/26/2022	101.29	1247 LOIRING 09/2022 PLUMBING SUPPLIES
2023	3	8/31/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&R&C-Maint-Op Expend			951.24	0001	General Fund	436	REPUBLIC PLUMBING	710296	1	P	409880	9/26/2022	951.24	792-PLUMBING SUPPLIES FOR VICTORY FIELD
2023	3	9/2/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&R&C-Maint-Op Expend			127.69	0001	General Fund	436	REPUBLIC PLUMBING	710297	1	P	409880	9/26/2022	127.69	792 FRAMPARKS-PLUMBING SUPPLIES FOR VICTORY FIELD
2023	3	7/11/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709817	1	P	409881	9/26/2022	1547.7	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	7/12/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1362.9	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709818	1	P	409881	9/26/2022	1362.9	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	7/16/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1732.5	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709819	1	P	409881	9/26/2022	1732.5	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	7/25/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709820	1	P	409881	9/26/2022	1547.7	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	8/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1178.1	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709821	1	P	409881	9/26/2022	1178.1	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	8/8/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709822	1	P	409881	9/26/2022	1547.7	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	8/16/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		1547.7	2115	ESSER2 (Elem&Sec Sch Emer RIF)	4778	ROBERT HALF INTERNAT	709823	1	P	409881	9/26/2022	1547.7	SCHOOL 02160-000628000 STAFFING PAYMENTS
2023	3	8/15/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-Cp	32832		3720	8100	Water Infrastructure	25109	RUSSO BROS INC	710486	1	P	409882	9/26/2022	3720	INSTALLATION OF WATER PIPE/VAL DPW
2023	3	8/8/2022	440	Sewer Enterprise	442	Sewer Enterprise	58300	Improvements	34420006	Sewer Capital Mains-Capital PR	32827		46623.22	8500	Sewer Infrastructure	25109	RUSSO BROS INC	710490	1	P	409882	9/26/2022	46623.22	WORCESTER ROAD SEWER LATERAL DPW
2023	3	7/14/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			204	0001	General Fund	51374	SAINT GEORGE INC	710547	1	P	409883	9/26/2022	204	PIZZA FOR FUNCTIONS POLICE
2023	3	8/24/2022	5970		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	62908		836.3	6908	Gifts-Early Childhood Alliance	318	SCHOLASTIC INC	709924	1	P	409884	9/26/2022	836.3	SCHOOL 2791 LITERACY SUPPLIES
2023	3	8/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			237.29	0001	General Fund	318	SCHOLASTIC INC	709926	1	P	409884	9/26/2022	237.29	2791 SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	8/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			62.28	0001	General Fund	318	SCHOLASTIC INC	709930	1	P	409884	9/26/2022	62.28	2791 SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			167.86	0001	General Fund	318	SCHOLASTIC INC	709931	1	P	409884	9/26/2022	167.86	2791 SCHOOL CLASSROOM SUPPLIES
2023	3	8/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			559.5	0001	General Fund	318	SCHOLASTIC INC	709932	1	P	409884	9/26/2022	559.5	2791 SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			157.86	0001	General Fund	7439	SCHOOL OUTFITTERS	709826	1	P	409885	9/26/2022	157.86	SCHOOL CL382 CLASSROOM SUPPLIES
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			12.12	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709933	1	P	409886	9/26/2022	12.12	409989 SCHOOL CLASSROOM SUPPLIES
2023	3	8/5/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			128.59	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709935	1	P	409886	9/26/2022	128.59	410013 SCHOOL BATTERIES,FOLDERS,MARKERS
2023	3	8/12/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			40.77	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709936	1	P	409886	9/26/2022	40.77	409989 SCHOOL CLASSROOM SUPPLIES
2023	3	8/12/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			20.34	0001	General Fund	52889	SCHOOL SPECIALTY LLC	709940	1	P	409886	9/26/2022	20.34	409989 SCHOOL SUPPLIES
2023	3	8/31/2022	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			4000	0001	General Fund	39548	SCHOOLWORKS, LLC	710230	1	P	409887	9/26/2022	4000	SCHOOLS-DISTRICT SUMMER PD
2023	3	9/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			123.08	0001	General Fund	328	SHERWIN WILLIAMS	709827	1	P	409888	9/26/2022	123.08	SCHOOLS 511978637 MHEC G19
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-187.24	0001	General Fund	47957	SHAHOSH, MUSHTAQ,AHM	710000	3	P	409889	9/26/2022	187.24	22 EX ART 20KM57
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			187.24	0001	General Fund	47957	SHAHOSH, MUSHTAQ,AHM	710000	2	P	409889	9/26/2022	187.24	22 EX ART 20KM57
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			187.24	0001	General Fund	47957	SHAHOSH, MUSHTAQ,AHM	710000	1	P	409889	9/26/2022	187.24	22 EX ART 20KM57
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.48	0001	General Fund	47958	SILVER, ROBERT LLOYD	709999	1	P	409890	9/26/2022	49.48	22 EX ART 5V395
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.48	0001	General Fund	47958	SILVER, ROBERT LLOYD	709999	3	P	409890	9/26/2022	49.48	22 EX ART 5V395
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.48	0001	General Fund	47958	SILVER, ROBERT LLOYD	709999	2	P	409890	9/26/2022	49.48	22 EX ART 5V395
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.73	0001	General Fund	47959	SLATER, CAROLINE	709997	3	P	409891	9/26/2022	19.73	22 EX ART 699207
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.73	0001	General Fund	47959	SLATER, CAROLINE	709997	2	P	409891	9/26/2022	19.73	22 EX ART 699207
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.73	0001	General Fund	47959	SLATER, CAROLINE	709997	1	P	409891	9/26/2022	19.73	22 EX ART 699207
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.06	0001	General Fund	47960	SMALL, FRANK W	709996	2	P	409892	9/26/2022	32.06	22 EX ART 129M27
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.06	0001	General Fund	47960	SMALL, FRANK W	709996	3	P	409892	9/26/2022	32.06	22 EX ART 129M27
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.06	0001	General Fund	47960	SMALL, FRANK W	709996	1	P	409892	9/26/2022	32.06	22 EX ART 129M27
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.64	0001	General Fund	47961	SMITH, JAMES SHERMAN	709968	2	P	409893	9/26/2022	42.64	22 EX ART 828YH2
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.64	0001	General Fund	47961	SMITH, JAMES SHERMAN	709968	1	P	409893	9/26/2022	42.64	22 EX ART 828YH2
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.64	0001	General Fund	47961	SMITH, JAMES SHERMAN	709968	3	P	409893	9/26/2022	42.64	22 EX ART 828YH2
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.36	0001	General Fund	47962	SMITH, MICHAEL ANDRE	709966	3	P	409894	9/26/2022	27.36	22 EX ART 4C5715
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			27.36	0001	General Fund	47962	SMITH, MICHAEL ANDRE	709966	2	P	409894	9/26/2022	27.36	22 EX ART 4C5715
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			27.36	0001	General Fund	47962	SMITH, MICHAEL ANDRE	709966	1	P	409894	9/26/2022	27.36	22 EX ART 4C5715
2023	3	8/19/2022	54345		345	Prop/Liability Ins	634330	Exp, Printing	83450820	Adult Ed LearningESL, Printing	23345		2428	4345	MA-Adult Ed Learning Center ES	35190								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			199.9	0001	General Fund	51657	TANG MATH LLC	709944		1	P	409906	9/26/2022	199.9	SCHOOLS-ELEM. MATH CURRICULUM
2023	3	8/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			110	0001	General Fund	51657	TANG MATH LLC	710158		1	P	409906	9/26/2022	110	SCHOOLS
2023	3	9/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		910	3700	Council on Aging Formula Grant	39400	TAYLOR-HAMMOND, SAND	710717		1	P	409907	9/26/2022	910	COA STRENGTH CARDIO CLASSES
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.89	0001	General Fund	44099	TERRASI, DANIEL A &	709963		3	P	409908	9/26/2022	24.89	22 EX ART 12MG46
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.89	0001	General Fund	44099	TERRASI, DANIEL A &	709963		1	P	409908	9/26/2022	24.89	22 EX ART 12MG46
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.89	0001	General Fund	44099	TERRASI, DANIEL A &	709963		2	P	409908	9/26/2022	24.89	22 EX ART 12MG46
2023	3	9/6/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-286	0001	General Fund	38951	THE PETERBILT STORE	710597		1	P	409909	9/26/2022	-286	C# 09080 PARTS CREDIT DPW
2023	3	8/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3121.93	0001	General Fund	38951	THE PETERBILT STORE	710598		1	P	409909	9/26/2022	3121.93	C# 09080 PARTS DPW
2023	3	9/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1594.24	0001	General Fund	38951	THE PETERBILT STORE	710599		1	P	409909	9/26/2022	1594.24	C# 09080 PARTS DPW
2023	3	9/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.97	0001	General Fund	38951	THE PETERBILT STORE	710600		1	P	409909	9/26/2022	103.97	C# 09080 PARTS DPW
2023	3	9/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			288.6	0001	General Fund	38951	THE PETERBILT STORE	710601		1	P	409909	9/26/2022	288.6	C# 09080 PARTS DPW
2023	3	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			426.36	0001	General Fund	38951	THE PETERBILT STORE	710602		1	P	409909	9/26/2022	426.36	C# 09080 PARTS DPW
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			88.39	0001	General Fund	1227	THERAPRO INC	709964		1	P	409910	9/26/2022	88.39	SCHOOL CLASSROOM SUPPLIES
2023	3	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			149.56	0001	General Fund	8906	THERAPY SHOPPE INC	709967		1	P	409911	9/26/2022	149.56	SCHOOL CLASSROOM SUPPLIES
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5041.22	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709888		1	P	409912	9/26/2022	5041.22	04389 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1298.06	6500	Rev-School Food Service	12531	THURSTON FOODS INC	709889		1	P	409912	9/26/2022	1298.06	04389 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710100		1	P	409912	9/26/2022	231.2	04389 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1698.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710101		1	P	409912	9/26/2022	1698.11	04389 FOOD SERVICE
2023	3	9/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3895.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710102		1	P	409912	9/26/2022	3895.82	04389 FOOD SERVICE
2023	3	9/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			420.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710103		2	P	409912	9/26/2022	22741.74	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22321.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710103		1	P	409912	9/26/2022	22741.74	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			97.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710104		1	P	409912	9/26/2022	97.08	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4736.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710105		1	P	409912	9/26/2022	4736.99	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6260	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710106		1	P	409912	9/26/2022	6260	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2126.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710107		1	P	409912	9/26/2022	2126.72	04391 FOOD SERVICE
2023	3	9/9/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			2808	8000	Water Enterprise Fund	360	TI-SALES LLC	710498		1	P	409913	9/26/2022	2808	C# FRAMA METER SUPPLIES DPW
2023	3	9/12/2022	210	Police	210	Police	58530	Equipment	12101184	Dol Grant-Small Cap	POJ58		2043	1118	US Dept of Justice Grant	54383	TIDAL BAY HOLDINGS	710897		1	P	409914	9/26/2022	2043	POLICE TENT FOR YOUTH ACADEMY
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			6797.07	0001	General Fund	54367	TOUCHMATH ACQUISITIO	709953		1	P	409915	9/26/2022	6797.07	115483 SCHOOLS - KING NEW CLASSROOM
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710024		3	P	409916	9/26/2022	127.13	22 EX ART 1FEI97
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710024		2	P	409916	9/26/2022	127.13	22 EX ART 1FEI97
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710024		1	P	409916	9/26/2022	127.13	22 EX ART 1FEI97
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.9	0001	General Fund	40447	TOYOTA LEASE TRUST	710025		3	P	409916	9/26/2022	144.9	22 EX ART 12LL34
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			144.9	0001	General Fund	40447	TOYOTA LEASE TRUST	710025		2	P	409916	9/26/2022	144.9	22 EX ART 12LL34
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			144.9	0001	General Fund	40447	TOYOTA LEASE TRUST	710025		1	P	409916	9/26/2022	144.9	22 EX ART 12LL34
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.85	0001	General Fund	40447	TOYOTA LEASE TRUST	710026		3	P	409916	9/26/2022	130.85	22 EX ART 2NH085
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			130.85	0001	General Fund	40447	TOYOTA LEASE TRUST	710026		1	P	409916	9/26/2022	130.85	22 EX ART 2NH085
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			130.85	0001	General Fund	40447	TOYOTA LEASE TRUST	710026		2	P	409916	9/26/2022	130.85	22 EX ART 2NH085
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			148.6	0001	General Fund	40447	TOYOTA LEASE TRUST	710027		1	P	409916	9/26/2022	148.6	22 EX ART 423215
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			148.6	0001	General Fund	40447	TOYOTA LEASE TRUST	710027		2	P	409916	9/26/2022	148.6	22 EX ART 423215
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.6	0001	General Fund	40447	TOYOTA LEASE TRUST	710027		3	P	409916	9/26/2022	148.6	22 EX ART 423215
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.06	0001	General Fund	40447	TOYOTA LEASE TRUST	710029		2	P	409916	9/26/2022	70.06	22 EX ART 81J792
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.06	0001	General Fund	40447	TOYOTA LEASE TRUST	710029		1	P	409916	9/26/2022	70.06	22 EX ART 81J792
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.06	0001	General Fund	40447	TOYOTA LEASE TRUST	710029		3	P	409916	9/26/2022	70.06	22 EX ART 81J792
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710030		1	P	409916	9/26/2022	127.13	22 EX ART 1KEF84
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710030		3	P	409916	9/26/2022	127.13	22 EX ART 1KEF84
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			127.13	0001	General Fund	40447	TOYOTA LEASE TRUST	710030		2	P	409916	9/26/2022	127.13	22 EX ART 1KEF84
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710031		1	P	409916	9/26/2022	112.09	22 EX ART 1KGS88
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710031		2	P	409916	9/26/2022	112.09	22 EX ART 1KGS88
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710031		3	P	409916	9/26/2022	112.09	22 EX ART 1KGS88
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.37	0001	General Fund	40447	TOYOTA LEASE TRUST	710032		1	P	409916	9/26/2022	50.37	22 EX ART 9CI699
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.37	0001	General Fund	40447	TOYOTA LEASE TRUST	710032		2	P	409			

YR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORIG DEPT NO	ORIG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORIG	ORIG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			149.63	0001	General Fund	40447	TOYOTA LEASE TRUST	710041	1 P		409916	9/26/2022	149.63	22	EX ABT 11WL37
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			104.64	0001	General Fund	40447	TOYOTA LEASE TRUST	710043	2 P		409916	9/26/2022	104.64	22	EX ABT 651227
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.64	0001	General Fund	40447	TOYOTA LEASE TRUST	710043	3 P		409916	9/26/2022	104.64	22	EX ABT 651227
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			104.64	0001	General Fund	40447	TOYOTA LEASE TRUST	710043	1 P		409916	9/26/2022	104.64	22	EX ABT 651227
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			84.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710044	1 P		409916	9/26/2022	84.07	22	EX ABT 5VD194
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			84.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710044	2 P		409916	9/26/2022	84.07	22	EX ABT 5VD194
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710044	3 P		409916	9/26/2022	84.07	22	EX ABT 5VD194
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	710045	2 P		409916	9/26/2022	98.08	22	EX ABT 1MMH75
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	710045	3 P		409916	9/26/2022	98.08	22	EX ABT 1MMH75
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	710045	1 P		409916	9/26/2022	98.08	22	EX ABT 1MMH75
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.75	0001	General Fund	40447	TOYOTA LEASE TRUST	710046	2 P		409916	9/26/2022	131.75	22	EX ABT 71B222
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			131.75	0001	General Fund	40447	TOYOTA LEASE TRUST	710046	3 P		409916	9/26/2022	131.75	22	EX ABT 71B222
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			131.75	0001	General Fund	40447	TOYOTA LEASE TRUST	710046	1 P		409916	9/26/2022	131.75	22	EX ABT 71B222
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			152.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710047	2 P		409916	9/26/2022	152.07	22	EX ABT 25GR34
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710047	3 P		409916	9/26/2022	152.07	22	EX ABT 25GR34
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			152.07	0001	General Fund	40447	TOYOTA LEASE TRUST	710047	1 P		409916	9/26/2022	152.07	22	EX ABT 25GR34
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			108.41	0001	General Fund	40447	TOYOTA LEASE TRUST	710048	2 P		409916	9/26/2022	108.41	22	EX ABT 10RD78
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.41	0001	General Fund	40447	TOYOTA LEASE TRUST	710048	3 P		409916	9/26/2022	108.41	22	EX ABT 10RD78
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.41	0001	General Fund	40447	TOYOTA LEASE TRUST	710048	1 P		409916	9/26/2022	108.41	22	EX ABT 10RD78
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			76.1	0001	General Fund	40447	TOYOTA LEASE TRUST	710049	1 P		409916	9/26/2022	76.1	EX ABT 1HZY36	
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			76.1	0001	General Fund	40447	TOYOTA LEASE TRUST	710049	2 P		409916	9/26/2022	76.1	EX ABT 1HZY36	
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.1	0001	General Fund	40447	TOYOTA LEASE TRUST	710049	3 P		409916	9/26/2022	76.1	EX ABT 1HZY36	
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710050	3 P		409916	9/26/2022	87.66	22	EX ABT 2NJK21
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710050	2 P		409916	9/26/2022	87.66	22	EX ABT 2NJK21
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710050	1 P		409916	9/26/2022	87.66	22	EX ABT 2NJK21
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.02	0001	General Fund	40447	TOYOTA LEASE TRUST	710051	3 P		409916	9/26/2022	127.02	22	EX ABT 8IJ752
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			127.02	0001	General Fund	40447	TOYOTA LEASE TRUST	710051	2 P		409916	9/26/2022	127.02	22	EX ABT 8IJ752
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			127.02	0001	General Fund	40447	TOYOTA LEASE TRUST	710051	1 P		409916	9/26/2022	127.02	22	EX ABT 8IJ752
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			105.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710052	2 P		409916	9/26/2022	105.66	22	EX ABT 1BMF39
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			105.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710052	1 P		409916	9/26/2022	105.66	22	EX ABT 1BMF39
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.66	0001	General Fund	40447	TOYOTA LEASE TRUST	710052	3 P		409916	9/26/2022	105.66	22	EX ABT 1BMF39
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	710053	3 P		409916	9/26/2022	89.69	22	EX ABT 1LHV28
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	710053	2 P		409916	9/26/2022	89.69	22	EX ABT 1LHV28
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			89.69	0001	General Fund	40447	TOYOTA LEASE TRUST	710053	1 P		409916	9/26/2022	89.69	22	EX ABT 1LHV28
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710054	2 P		409916	9/26/2022	112.09	22	EX ABT 5W1212
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710054	3 P		409916	9/26/2022	112.09	22	EX ABT 5W1212
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			112.09	0001	General Fund	40447	TOYOTA LEASE TRUST	710054	1 P		409916	9/26/2022	112.09	22	EX ABT 5W1212
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			178.27	0001	General Fund	40447	TOYOTA LEASE TRUST	710055	1 P		409916	9/26/2022	178.27	22	EX ABT KTRINA
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			178.27	0001	General Fund	40447	TOYOTA LEASE TRUST	710055	2 P		409916	9/26/2022	178.27	22	EX ABT KTRINA
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.27	0001	General Fund	40447	TOYOTA LEASE TRUST	710055	3 P		409916	9/26/2022	178.27	22	EX ABT KTRINA
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			82.44	0001	General Fund	40447	TOYOTA LEASE TRUST	710056	2 P		409916	9/26/2022	82.44	22	EX ABT 8IWI392
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			82.44	0001	General Fund	40447	TOYOTA LEASE TRUST	710056	1 P		409916	9/26/2022	82.44	22	EX ABT 8IWI392
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.44	0001	General Fund	40447	TOYOTA LEASE TRUST	710056	3 P		409916	9/26/2022	82.44	22	EX ABT 8IWI392
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			176.19	0001	General Fund	40447	TOYOTA LEASE TRUST	710058	1 P		409916	9/26/2022	176.19	22	EX ABT 9TM388
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.19	0001	General Fund	40447	TOYOTA LEASE TRUST	710058	3 P		409916	9/26/2022	176.19	22	EX ABT 9TM388
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			176.19	0001	General Fund	40447	TOYOTA LEASE TRUST	710058	2 P		409916	9/26/2022	176.19	22	EX ABT 9TM388
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			156.61	0001	General Fund	40447	TOYOTA LEASE TRUST	710059	1 P		409916	9/26/2022	156.61	22	EX ABT 2HMT41
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			156.61	0001	General Fund	40447	TOYOTA LEASE TRUST	710059	2 P		409916	9/26/2022	156.61	22	EX ABT 2HMT41
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.61	0001	General Fund	40447	TOYOTA LEASE TRUST	710059	3 P		409916	9/26/2022	156.61	22	EX ABT 2HMT41
2023	3	9/15/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.25	0001	General Fund	40447	TOYOTA LEASE TRUST	710060	3 P		409916	9/26/2022	156.25	22	EX ABT 3FXD71
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.32 0001		General Fund	46720	VEHICLE ASSET UNIVER	710067		3 P	409928	9/26/2022	40.32	21 EX ART 112K71
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			40.32 0001		General Fund	46720	VEHICLE ASSET UNIVER	710067		1 P	409928	9/26/2022	40.32	21 EX ART 112K71
2023	3	9/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			148.12 0001		General Fund	46720	VEHICLE ASSET UNIVER	710068		2 P	409928	9/26/2022	148.12	21 EX ART 6RH112
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			148.12 0001		General Fund	46720	VEHICLE ASSET UNIVER	710068		1 P	409928	9/26/2022	148.12	21 EX ART 6RH112
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.12 0001		General Fund	46720	VEHICLE ASSET UNIVER	710068		3 P	409928	9/26/2022	148.12	21 EX ART 6RH112
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.28 0001		General Fund	46720	VEHICLE ASSET UNIVER	710070		3 P	409928	9/26/2022	63.28	21 EX ART 182K34
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			63.28 0001		General Fund	46720	VEHICLE ASSET UNIVER	710070		1 P	409928	9/26/2022	63.28	21 EX ART 182K24
2023	3	9/15/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			63.28 0001		General Fund	46720	VEHICLE ASSET UNIVER	710070		2 P	409928	9/26/2022	63.28	21 EX ART 182K24
2023	3	9/15/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			131.58 0001		General Fund	32937	VEHICLE ASSETT UNIVE	710042		2 P	409929	9/26/2022	131.58	22 EX ART 2HAY16
2023	3	9/15/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			131.58 0001		General Fund	32937	VEHICLE ASSETT UNIVE	710042		1 P	409929	9/26/2022	131.58	22 EX ART 2HAY16
2023	3	9/15/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.58 0001		General Fund	32937	VEHICLE ASSETT UNIVE	710042		3 P	409929	9/26/2022	131.58	22 EX ART 2HAY16
2023	3	9/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	709834		1 P	409930	9/26/2022	23.34	SCHOOL 551-391-429-0001-81DISTRICT PHONES
2023	3	9/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	709836		1 P	409930	9/26/2022	24.09	SCHOOL 351407984000192 DISTRICT PHONES
2023	3	9/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	709838		1 P	409930	9/26/2022	24.09	SCHOOL 551407986000198 DISTRICT PHONES
2023	3	9/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	709841		1 P	409930	9/26/2022	24.09	SCHOOL 951703744000157 DISTRICT PHONES
2023	3	9/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	709872		1 P	409930	9/26/2022	24.09	SCHOOL 351407999000179 DISTRICT PHONES
2023	3	9/7/2022	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	710307		1 P	409930	9/26/2022	49.99	454845348000190 LORING 09/2022 DATA LINE
2023	3	9/7/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			366.13 5955		MetroWest Drug Task Force(LET)	4222	VERIZON	710472		1 P	409930	9/26/2022	366.13	2558141318000126 MWDTF POL
2023	3	9/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.1 0001		General Fund	4222	VERIZON	710244		1 P	409931	9/26/2022	22.1	351-411-543-00012-72 FRAMPARKS-LEARNEDS POND 2209
2023	3	9/10/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	710245		1 P	409932	9/26/2022	22.09	551-411-527-0001-54 FRAMPARKS-57NPMJUC WAUSHKMD209
2023	3	8/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33 8400		Sewer Enterprise Fund	4222	VERIZON	710678		1 P	409933	9/26/2022	65.33	C# 550-437-160-001-78 INTERNET DPW
2023	3	9/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7224.72 0001		General Fund	1736	VERIZON WIRELESS	709877		1 P	409934	9/26/2022	7224.72	SCHOOL 886032033 00001 DISTRICT CELL PHONES
2023	3	8/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			43.09 0001		General Fund	1736	VERIZON WIRELESS	710263		1 P	409934	9/26/2022	43.09	886863324-00001 LORING 09/2022 DIRECTOR CELL
2023	3	9/1/2022	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			19.02 0001		General Fund	1736	VERIZON WIRELESS	710514		1 P	409934	9/26/2022	19.02	C#42015644-00001 MESSAGE BOARD DPW
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.25 0001		General Fund	20136	VW CREDIT LEASING LT	709987		3 P	409935	9/26/2022	131.25	22 EX ART 5GK627
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			131.25 0001		General Fund	20136	VW CREDIT LEASING LT	709987		2 P	409935	9/26/2022	131.25	22 EX ART 5GK627
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			131.25 0001		General Fund	20136	VW CREDIT LEASING LT	709987		1 P	409935	9/26/2022	131.25	22 EX ART 5GK627
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			41.06 0001		General Fund	31558	VWR INTERNATIONAL LL	710234		1 P	409936	9/26/2022	41.06	SCHOOL 80288979 GEOBLOC PLATE TECTON
2023	3	9/7/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8 0001		General Fund	2625	W B MASON CO INC	709876		1 P	409937	9/26/2022	879.8	C1005999 FACILITIES
2023	3	9/2/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			18.87 0001		General Fund	2625	W B MASON CO INC	709929		1 P	409937	9/26/2022	18.87	C1005999 FRAMPARKS-CALANDER,MARKERS
2023	3	9/6/2022	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			172 0001		General Fund	2625	W B MASON CO INC	709969		1 P	409937	9/26/2022	172	C1144270 SCHOOL COLORED COPY PAPER
2023	3	8/30/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			1595.2 6801		Rev-Tuition-Blocks	2625	W B MASON CO INC	710235		1 P	409937	9/26/2022	1595.2	SCHOOL C1144270 SUPPLIES
2023	3	9/12/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			102.77 0001		General Fund	2625	W B MASON CO INC	710336		1 P	409937	9/26/2022	102.77	C#1005999 INSP SERV
2023	3	9/13/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			16.1 0001		General Fund	2625	W B MASON CO INC	710340		1 P	409937	9/26/2022	16.1	C#1005999 INSP SERV
2023	3	9/8/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			20.08 0001		General Fund	2625	W B MASON CO INC	710355		1 P	409937	9/26/2022	20.08	ASSESSORS #C1005999
2023	3	9/12/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			6.84 0001		General Fund	2625	W B MASON CO INC	710356		1 P	409937	9/26/2022	6.84	ASSESSORS #C1005999
2023	3	9/7/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			17.23 0001		General Fund	2625	W B MASON CO INC	710405		1 P	409937	9/26/2022	17.23	C1005999- FY23 OFFICE SUPPLIES-TREAS
2023	3	9/14/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			4.22 0001		General Fund	2625	W B MASON CO INC	710453		1 P	409937	9/26/2022	4.22	C2522354/FIRE
2023	3	9/13/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			128.47 0001		General Fund	2625	W B MASON CO INC	710454		1 P	409937	9/26/2022	128.47	C2522354/FIRE
2023	3	9/7/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			39.92 0001		General Fund	2625	W B MASON CO INC	710516		1 P	409937	9/26/2022	119.76	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/7/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			39.92 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	710516		2 P	409937	9/26/2022	119.76	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/7/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			39.92 8000		Water Enterprise Fund	2625	W B MASON CO INC	710516		3 P	409937	9/26/2022	119.76	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/2/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			23.99 8000		Water Enterprise Fund	2625	W B MASON CO INC	710518		1 P	409937	9/26/2022	71.97	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/2/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			23.99 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	710518		2 P	409937	9/26/2022	71.97	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/2/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			23.99 0001		General Fund	2625	W B MASON CO INC	710518		1 P	409937	9/26/2022	71.97	CRC2416602 OFFICE SUPPLIES DPW
2023	3	8/31/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			83.12 8000		Water Enterprise Fund	2625	W B MASON CO INC	710519		1 P	409937	9/26/2022	83.12	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/1/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			87.14 8000		Water Enterprise Fund	2625	W B MASON CO INC	710520		1 P	409937	9/26/2022	87.14	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/2/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			17.94 8000		Water Enterprise Fund	2625	W B MASON CO INC	710522		1 P	409937	9/26/2022	17.94	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/9/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			65.98 0001		General Fund	2625	W B MASON CO INC	710531		1 P	409937	9/26/2022	65.98	C1005999 POLICE
2023	3	9/8/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			9.78 0001		General Fund	2625	W B MASON CO INC	710675		1 P	409937	9/26/2022	9.78	CRC2416602 OFFICE SUPPLIES DPW
2023	3	9/9/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			207 0001		General Fund	2625	W B MASON CO INC	710676		1 P	409937			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/8/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2039.04	0001	General Fund	2052	WILSON LANGUAGE TRAI	710237		1 P	409941	9/26/2022	2039.04	SCHOOL FRAMINGH001: WILSON TESTING SUPPLIES
2023	3	9/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			50	0001	General Fund	2052	WILSON LANGUAGE TRAI	710238		1 P	409941	9/26/2022	50	SCHOOL FRAMINGH001:01
2023	3	9/9/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			260.28	0001	General Fund	2052	WILSON LANGUAGE TRAI	710239		1 P	409941	9/26/2022	260.28	SCHOOL FRAMINGH001:01
2023	3	9/9/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			132.84	0001	General Fund	2052	WILSON LANGUAGE TRAI	710240		1 P	409941	9/26/2022	132.84	SCHOOL FRAMINGH001:01
2023	3	9/9/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			138.24	0001	General Fund	2052	WILSON LANGUAGE TRAI	710241		1 P	409941	9/26/2022	138.24	SCHOOL FRAMINGH001:01
2023	3	8/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			384.84	0001	General Fund	53262	WIPEBOOK CORPORATION	709957		1 P	409942	9/26/2022	384.84	SCHOOLS-ELEM. MATH CURRICULUM
2023	3	9/16/2022	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			31.25	6500	Rev-School Food Service	53276	WISSLER, GWENDOLYN	710175		1 P	409943	9/26/2022	31.25	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	3	9/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	13417002	COA Formula Grant-Op Expend	CA522		260	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	710719		1 P	409944	9/26/2022	260	COA TAI CHI INSTRUCTOR AUG
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.51	0001	General Fund	44360	WOOLSTENHULME, JEFF	709977		3 P	409945	9/26/2022	27.51	22 EX ABT 2NH833
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			27.51	0001	General Fund	44360	WOOLSTENHULME, JEFF	709977		1 P	409945	9/26/2022	27.51	22 EX ABT 2NH833
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			27.51	0001	General Fund	44360	WOOLSTENHULME, JEFF	709977		2 P	409945	9/26/2022	27.51	22 EX ABT 2NH833
2023	3	9/15/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		250	3800	State Aid Library	9566	WORCESTER ART MUSEUM	710435		1 P	409946	9/26/2022	250	MUSEUM PASS FRAM LIBRARY
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.68	0001	General Fund	47810	YEAGER, DAVID LEONAR	709981		2 P	409947	9/26/2022	42.68	22 EX ABT 3RLA74
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.68	0001	General Fund	47810	YEAGER, DAVID LEONAR	709981		1 P	409947	9/26/2022	42.68	22 EX ABT 3RLA74
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.68	0001	General Fund	47810	YEAGER, DAVID LEONAR	709981		3 P	409947	9/26/2022	42.68	22 EX ABT 3RLA74
2022	12	6/20/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			85	0001	General Fund	2473	4 SEASONS SPORTS	711336		1 P	409948	10/3/2022	85	RIVERA UNIFORM POLICE
2023	3	8/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1353.83	6805	FPS-Out of School Time	7684	4IMPRINT	710357		1 P	409949	10/3/2022	1353.83	3197013 SCHOOL-OST SUPPLIES
2023	3	9/19/2022	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			211.74	0001	General Fund	7684	4IMPRINT	711496		1 P	409949	10/3/2022	211.74	TABLE THROW ACCOUNT NUMBER 1349115
2023	3	9/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	711174		1 P	409950	10/3/2022	1.88	1001-264-8548 FRAM LIBRARY
2023	3	9/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	711176		1 P	409950	10/3/2022	0.51	CITY CLERK PHONE BILL C#1001-264-8142
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3403.6	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	710834		1 P	409951	10/3/2022	3403.6	1342 FOOD SERVICE
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	710906		1 P	409952	10/3/2022	65	114391 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	710907		1 P	409952	10/3/2022	65	114381 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	710924		1 P	409952	10/3/2022	45	114392 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10	0001	General Fund	15517	A1 EXTERMINATORS INC	710925		1 P	409952	10/3/2022	10	114392 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			125	0001	General Fund	15517	A1 EXTERMINATORS INC	710927		1 P	409952	10/3/2022	125	119552 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	710928		1 P	409952	10/3/2022	100	119552 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	710929		1 P	409952	10/3/2022	110	189967 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	710930		1 P	409952	10/3/2022	60	144582 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	710931		1 P	409952	10/3/2022	80	114386 FACILITIES
2023	3	9/20/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17	0001	General Fund	15517	A1 EXTERMINATORS INC	710932		1 P	409952	10/3/2022	17	114386 FACILITIES
2023	3	9/20/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	711411		1 P	409952	10/3/2022	100	144024 POLICE
2023	3	7/1/2022	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	835	ONU ABRAHAMS, MARK D	710918		1 P	409953	10/3/2022	300	SCHOOL DEPT-EOYR TRAINING SEPT 8TH
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5627.36	6500	Rev-School Food Service	54310	ACE ENDICO CORP	710784		1 P	409954	10/3/2022	5627.36	FRAN115 FOOD SERVICE
2023	3	9/20/2022	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			9400	0001	General Fund	31516	AGILE SPORTS TECHNOL	710561		1 P	409955	10/3/2022	9400	SCHOOL INVO1380676 HUDL FOR ATHLETICS DEPT
2023	3	9/15/2022	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			480	0001	General Fund	8933	ALL RIGHT MAILING AN	711162		1 P	409956	10/3/2022	480	ASSESSORS' CUST CODE FRAM-5521
2023	3	9/12/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35	0001	General Fund	8933	ALL RIGHT MAILING AN	711329		1 P	409956	10/3/2022	35	ACCT FRAM-5521 / MAYOR
2023	3	9/20/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			312.5	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	710785		1 P	409957	10/3/2022	312.5	REPAIRS BARBERI ELEM SCHOOL FOOD SERVICE
2023	3	9/21/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	R&G, Undistr, Maintenance			8507.52	0001	General Fund	14862	ALTERNATIVE TRUCK/AU	711079		1 P	409958	10/3/2022	8507.52	SCHOOL FY23 REPAIR TO 2020 FORD F600
2023	3	7/15/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1719.86	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	710268		1 P	409959	10/3/2022	1719.86	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	8/12/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			493.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710270		1 P	409959	10/3/2022	493.96	AZTYN3RKHQP0Y1 SCHOOL CRD SUPPLIES
2023	3	8/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			661.32	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710272		1 P	409959	10/3/2022	661.32	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/21/2022	5986		645		635050	Exp, Supplies, Instr	76450640	21stCentWalsh Supplies&Mat	23645		1133.5	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	710286		1 P	409959	10/3/2022	1133.5	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1432.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710287		1 P	409959	10/3/2022	1432.9	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/22/2022	5986		647		635050	Exp, Supplies, Instr	76470080	21CSu Supplies & Materials	23647		1785.96	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	710288		1 P	409959	10/3/2022	1785.96	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/23/2022	5986		645		635050	Exp, Supplies, Instr	76450640	21stCentWalsh Supplies&Mat	23645		1268.42	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	710365		1 P	409959	10/3/2022	1268.42	AZTYN3RKHQP0Y1 SCHOOL-OST SUPPLIES 21ST CENTURY
2023	3	8/20/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			725.41	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710366		1 P	409959	10/3/2022	725.41	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/27/2022	5986		647		635050	Exp, Supplies, Instr	76470080	21CSu Supplies & Materials	23647		1899.57	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	710485		1 P	409959	10/3/2022	1899.57	SCHOOL-OST AZTYN3RKHQP0Y1 SUPPLIES 21ST CENTURY
2023	3	8/29/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			559.53	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710487		1 P	409959	10/3/2022	559.53	AZTYN3RKHQP0Y1 SCHOOL OST SUPPLIES
2023	3	8/22/2022	5986		647		635050	Exp, Supplies, Instr	76470080	21CSu Supplies & Materials	23647		3479.83	2647	21st Century Comm Learning	50172	AMAZON CAPITAL SERVI	710491		1 P	409959	10/3/2022	3479.83	SCHOOL AZTYN3RKHQP0Y1 OST SUPPLIES 21ST CENTURY
2023	3	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			732.87	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710502		1 P	409959	10/3/2022	732.87	SCHOOL AZTYN3

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			340.22	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710741		1	P	409960	10/3/2022	340.22	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/15/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			256.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	710744		1	P	409960	10/3/2022	256.97	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL SUPPLIES
2023	3	9/17/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			294.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	710776		1	P	409960	10/3/2022	294.79	SCHOOL AZTYN3RKHQIPY1 DEPT- INSTRUCTIONAL MATERIALS
2023	3	9/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			247.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	710780		1	P	409960	10/3/2022	247.52	SCHOOL AZTYN3RKHQIPY1 ESL INSTRUCTIONAL SUPPLIES
2023	3	9/19/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&Contr&Svcs			247.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	710850		1	P	409960	10/3/2022	247.8	SCHOOL AZTYN3RKHQIPY1
2023	3	9/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			247.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	710973		1	P	409960	10/3/2022	247.28	AZTYN3RKHQIPY1 SCHOOL SUPPLIES/MATERIALS GRADE 5
2023	3	9/11/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			381.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	710981		1	P	409960	10/3/2022	381.62	AZTYN3RKHQIPY1 SCHOOL DEPARTMENT- SUPPLIES
2023	3	9/20/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			240.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	710983		1	P	409960	10/3/2022	240.12	AZTYN3RKHQIPY1 SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	9/20/2022	5937		373		63730110	Potter, Instr, Supplies	63730110	Potter, Instr, Supplies			475.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	711081		1	P	409960	10/3/2022	475.33	SCHOOL SUPPLIES/MATERIALS AZTYN3RKHQIPY1
2023	3	9/25/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			339.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	711179		1	P	409960	10/3/2022	339.9	A97HWJNTUUVSQ POLICE
2023	3	9/20/2022	210	Police	292	Animal Control	54200	Supplies - Office	02920021	Animal Control-Operate Expend			331.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	711384		1	P	409960	10/3/2022	331.01	A97HWJNTUUVSQ POLICE
2023	3	7/25/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		149.82	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	710289		1	P	409961	10/3/2022	149.82	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	3	8/21/2022	5986		805		98053030	Rev, FPS OST, Supplies	98053030	Rev, FPS OST, Supplies			168.42	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710367		1	P	409961	10/3/2022	168.42	AZTYN3RKHQIPY1 SCHOOL OST SUPPLIES
2023	3	9/14/2022	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			96.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	710369		1	P	409961	10/3/2022	96.98	AZTYN3RKHQIPY1 SCHOOL PE SUPPLIES
2023	3	9/14/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			126.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	710370		1	P	409961	10/3/2022	126.91	AZTYN3RKHQIPY1 SCHOOL DEPT-INSTRUCTIONAL MATERIALS
2023	3	8/31/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			224.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	710372		1	P	409961	10/3/2022	224.91	AZTYN3RKHQIPY1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/18/2022	5933		333		63330050	Hemenway, Supplies, Copier	63330050	Hemenway, Supplies, Copier			100.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	710523		1	P	409961	10/3/2022	100.57	SCHOOL AZTYN3RKHQIPY1 CLASSROOM SUPPLIES
2023	3	8/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			197.74	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710535		1	P	409961	10/3/2022	197.74	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			186.55	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710538		1	P	409961	10/3/2022	186.55	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			84.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710540		1	P	409961	10/3/2022	84.95	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/15/2022	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-144.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	710726		1	P	409961	10/3/2022	-144.43	SCHOOL AZTYN3RKHQIPY1 REF PO 23102571
2023	3	9/13/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			209.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	710728		1	P	409961	10/3/2022	209.15	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/9/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			103.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	710731		1	P	409961	10/3/2022	103.54	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/15/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			184.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	710733		1	P	409961	10/3/2022	184.27	SCHOOL AZTYN3RKHQIPY1 SUPPLIES/MATERIALS GRADE 4
2023	3	9/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			218.22	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710736		1	P	409961	10/3/2022	218.22	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/18/2022	5937		373		63730110	Potter, Instr, Supplies	63730110	Potter, Instr, Supplies			150.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	710737		1	P	409961	10/3/2022	150.88	SCHOOL AZTYN3RKHQIPY1 SUPPLIES/MATERIALS GRADE 3
2023	3	9/18/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			168.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	710743		1	P	409961	10/3/2022	168.19	SCHOOL AZTYN3RKHQIPY1 SUPPLIES
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			132.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	710747		1	P	409961	10/3/2022	132.8	AZTYN3RKHQIPY1 SCHOOLS-OTL BOOKS
2023	3	9/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			127.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	710974		1	P	409961	10/3/2022	127.71	AZTYN3RKHQIPY1 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	3	9/20/2022	5933		333		63330050	Hemenway, Supplies, Copier	63330050	Hemenway, Supplies, Copier			192.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	710978		1	P	409961	10/3/2022	192.66	AZTYN3RKHQIPY1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/21/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			119.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	710980		1	P	409961	10/3/2022	119.97	AZTYN3RKHQIPY1 SCHOOL BUSINESS OFFICE SUPPLIES
2023	3	9/13/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&Contr&Svcs			164.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	711082		1	P	409961	10/3/2022	164.27	SCHOOL AZTYN3RKHQIPY1
2023	3	9/21/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			105.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	711122		1	P	409961	10/3/2022	105.52	SCHOOL DEPT- AZTYN3RKHQIPY1
2023	3	9/23/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			113.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	711380		1	P	409961	10/3/2022	113.46	A97HWJNTUUVSQ POLICE
2023	3	9/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			177.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	711381		1	P	409961	10/3/2022	177.84	A97HWJNTUUVSQ POLICE
2023	3	9/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			148.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	711386		1	P	409961	10/3/2022	148.99	A97HWJNTUUVSQ POLICE
2023	3	7/21/2022	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		44.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	710371		1	P	409962	10/3/2022	44.85	AZTYN3RKHQIPY1 SCHOOLS- LUMMER PROGRAM SUPPLIES
2023	3	9/18/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&Contr&Svcs			40.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	710504		1	P	409962	10/3/2022	40.84	SCHOOL AZTYN3RKHQIPY1 REPLACEMENT LAMPS FOR 12A4
2023	3	9/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			35.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710506		1	P	409962	10/3/2022	35.99	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/13/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			77.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	710527		1	P	409962	10/3/2022	77.97	SCHOOL AZTYN3RKHQIPY1 BALLOT BOX, MARKERS
2023	3	9/16/2022	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			9.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	710727		1	P	409962	10/3/2022	9.9	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL SUPPLIES
2023	3	9/18/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			39.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	710730		1	P	409962	10/3/2022	39.57	SCHOOL AZTYN3RKHQIPY1 SUPPLIES
2023	3	9/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			84.66	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710732		1	P	409962	10/3/2022	84.66	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	8/28/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			33.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	710735		1	P	409962	10/3/2022	33.69	SCHOOL AZTYN3RKHQIPY1 POT SUPPLIES 22/23
2023	3	9/18/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			63.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	710742		1	P	409962	10/3/2022	63.34	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL MATERIALS
2023	3	9/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			36.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	710778		1	P	409962	10/3/2022	36.99	SCHOOL AZTYN3RKHQIPY1 OST SUPPLIES
2023	3	9/18/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			9.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	710975		1	P	409962	10/3/2022	9.98	AZTYN3RKHQIPY1 SCHOOL DEPT-INSTRUCTIONAL MATERIALS
2023	3	9/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			33.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	710977		1	P	409962	10/3/2022	33.86	AZTYN3RKHQIPY1 SCHOOL DEPT-INSTRUCTIONAL SUPPLIES
2023	3	9/20/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&Contr&Svcs			28.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	710979		1	P	409962	10/3/2022	28.99	AZTYN3RKHQIPY1 SCHOOL SPED OFFICE SUPPLIES
2023	3	9/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			67.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	710982		1	P	4099			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	7/20/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2659.0001		General Fund	4531	BANNER SYSTEMS INC	710304	1	P	409975	10/3/2022	2659	02031700 SCHOOL TRASH CAN LINERS-MHEC G17
2023	3	8/25/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			23.91.0001		General Fund	6346	BARNES & NOBLE BOOK	710374	1	P	409976	10/3/2022	23.91	5793310 SCHOOL CLASSROOM SUPPLIES
2023	3	8/25/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			167.88.0001		General Fund	6346	BARNES & NOBLE BOOK	710543	1	P	409976	10/3/2022	167.88	SCHOOL 5793310 CLASSROOM SUPPLIES
2023	3	7/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			127.05.0001		General Fund	6346	BARNES & NOBLE BOOK	710853	1	P	409976	10/3/2022	127.05	SCHOOL DEPT - 5793310
2023	3	8/15/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			151.06.0001		General Fund	6346	BARNES & NOBLE BOOK	710908	1	P	409976	10/3/2022	151.06	5793310 SCHOOL SUPPLIES
2023	3	9/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1426.08.0001		General Fund	6346	BARNES & NOBLE BOOK	711123	1	P	409976	10/3/2022	1426.08	SCHOOLS - 5793310
2023	3	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			939.46.0001		General Fund	6346	BARNES & NOBLE BOOK	711124	1	P	409976	10/3/2022	939.46	SCHOOLS - 5793310
2023	3	9/15/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		85.5710		Council on Aging - Gifts	27290	BAYER, NANCY L	711554	1	P	409977	10/3/2022	85	COA LECTURE EUGENE ONEIL 9.15.2022
2023	3	8/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			411.92.0001		General Fund	54384	BC SOLUTIONS, LLC	7110913	1	P	409978	10/3/2022	411.92	174651 SCHOOL HVAC PARTS AND SUPPLIES
2023	3	9/7/2022	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			10604.0001		General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	710909	1	P	409979	10/3/2022	10604	SCHOOL SPED LEGAL SERVICES AUGUST
2023	3	8/7/2022	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			1386.0001		General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	710910	1	P	409979	10/3/2022	1386	SCHOOL SPED LEGAL SERVICES JULY2022
2023	3	8/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			362.58.0001		General Fund	35975	BLICK ART MATERIALS	710854	1	P	409980	10/3/2022	362.58	SCHOOL 2074
2023	3	8/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			5.5.0001		General Fund	35975	BLICK ART MATERIALS	711557	1	P	409980	10/3/2022	5.5	SCHOOL 2074
2023	3	9/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1.0001		General Fund	2298	VETERANS BENEFITS	711529	1	P	409981	10/3/2022	202.1	BLUE CROSS RK K77093367 VETERANS
2023	3	9/14/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			11.38.0001		General Fund	10243	BLUETRITON BRANDS IN	711129	1	P	409982	10/3/2022	11.38	ACCT#0439177007 AP/PAYROLL WATER
2023	3	9/14/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			39.83.0001		General Fund	10243	BLUETRITON BRANDS IN	711352	1	P	409982	10/3/2022	39.83	HEALTH - ACC#0442603528 WATER
2023	3	9/14/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			11.38.0001		General Fund	10243	BLUETRITON BRANDS IN	711466	1	P	409983	10/3/2022	11.38	P&C- ACT#0438646838- 08/13-09/12/22
2023	3	9/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38.0001		General Fund	10243	BLUETRITON BRANDS IN	711478	1	P	409983	10/3/2022	11.38	0443008883 TECH SERV
2023	3	9/6/2022	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			260.0001		General Fund	44	BOSTON AUTOMATIC TIM	711309	1	P	409984	10/3/2022	260	TIME STAMP MAINTENANCE CITY CLERK
2023	3	8/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			281.95.0001		General Fund	53169	BOSTON BATTERY FRANC	710916	1	P	409985	10/3/2022	281.95	C91910090007865 SCHOOL VEHICLE MAINTENANCE PARTS
2023	3	9/15/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			42415.5.0001		General Fund	29819	RAINPOF LLC	710988	1	P	409986	10/3/2022	42415.5	C#7223 SCHOOLS K-K DIGITAL CURRICULUM LICENSES
2023	3	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7250.94.4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	710911	1	P	409987	10/3/2022	7250.94	SCHOOL 4 TUITION CM146339 AUG
2023	3	9/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			242.76.0001		General Fund	48	BROOKLINE MACHINE CO	711218	2	P	409988	10/3/2022	485.52	C# 50427 REPAIRS & PARTS DPW
2023	3	9/20/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			242.76.0001		General Fund	48	BROOKLINE MACHINE CO	711218	1	P	409988	10/3/2022	485.52	C# 50427 REPAIRS & PARTS DPW
2023	3	9/21/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1133.32.0001		General Fund	53820	BROWN , PETER A	711296	1	P	409989	10/3/2022	1133.32	BROWN LEGAL-TREAS
2023	3	9/26/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			805.0001		General Fund	53820	BROWN , PETER A	711298	1	P	409989	10/3/2022	805	BROWN LEGAL-TREAS
2023	3	8/14/2022	5981		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			630.0001		General Fund	54130	BROWN, KIBBE	710912	1	P	409990	10/3/2022	630	SCHOOL DEPT TUTORING PA148239 JULY26-AUG4
2023	3	8/26/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Main Operate Exp			444.85.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	711220	1	P	409991	10/3/2022	444.85	C# 6895 ASPHALT DPW
2023	3	8/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			714.5.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	711221	1	P	409991	10/3/2022	714.5	C# 6895 ASPHALT DPW
2023	3	9/9/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			528.64.0001		General Fund	1976	BROX INDUSTRIES	711222	1	P	409991	10/3/2022	528.64	C# 3074 ASPHALT DPW
2023	3	9/9/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			120.95.0001		General Fund	1976	BROX INDUSTRIES	711223	1	P	409991	10/3/2022	120.95	C# 3074 ASPHALT DPW
2023	3	9/16/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			760.51.0001		General Fund	1976	BROX INDUSTRIES	711224	1	P	409991	10/3/2022	760.51	C# 3074 ASPHALT DPW
2023	3	9/9/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Main Operate Exp			147.5.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	711226	1	P	409991	10/3/2022	147.5	C# 6895 ASPHALT DPW
2023	3	9/27/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12.0001		General Fund	990	WORKERS COMP - EMPLOYEE	711492	1	P	409992	10/3/2022	1146.12	WC CK8918216 10/02/2022 - 10/08/2022 HR
2023	3	7/15/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			23600.0001		General Fund	4681	C D W GOVERNMENT INC	710310	1	P	409993	10/3/2022	23600	8078719 CW TEC 022-G EPSON CLASSROOM PROJECTORS
2023	3	7/26/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			590.0001		General Fund	4681	C D W GOVERNMENT INC	710313	1	P	409993	10/3/2022	590	8078719 CW TEC 022-G EPSON CLASSROOM PROJECTORS
2023	3	8/16/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3430.0001		General Fund	4681	C D W GOVERNMENT INC	710314	1	P	409993	10/3/2022	3430	8078719 CLASSROOM SPEAKERS AND RACKMOUNTS- ITC73
2023	3	8/25/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3738.75.0001		General Fund	4681	C D W GOVERNMENT INC	710315	1	P	409993	10/3/2022	3738.75	8078719 HEADPHONES: K-2 BACK TO SCHOOL ITC73
2023	3	9/8/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2475.0001		General Fund	4681	C D W GOVERNMENT INC	710317	1	P	409993	10/3/2022	2475	8078719 HEADPHONES: K-2 BACK TO SCHOOL ITC73
2023	3	9/14/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2013.0001		General Fund	4681	C D W GOVERNMENT INC	710753	1	P	409993	10/3/2022	2013	SCHOOL 8078719 MONITOR REPLACEMENTS
2023	3	7/27/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4130.0001		General Fund	4681	C D W GOVERNMENT INC	710849	1	P	409993	10/3/2022	4130	8078719 CW TEC 022-G EPSON CLASSROOM PROJECTORS
2023	3	9/9/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			265.0001		General Fund	4681	C D W GOVERNMENT INC	710857	1	P	409993	10/3/2022	265	SCHOOL 8078719
2023	3	9/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.61.0001		General Fund	59	CARBYS INC	710989	1	P	409994	10/3/2022	84.61	KING SCHOOL FY23 LUMBER AND MATERIALS
2023	3	8/19/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1815.16.0001		General Fund	60	CAROLINA BIOLOGICAL	710749	1	P	409995	10/3/2022	1815.16	SCHOOL 115531 FHS LAB DISSECTIONS AND EQUIPMENT
2023	3	8/30/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			251.75.0001		General Fund	60	CAROLINA BIOLOGICAL	710750	1	P	409995	10/3/2022	251.75	SCHOOL 115531 FHS LAB DISSECTIONS AND EQUIPMENT
2023	3	9/13/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1152.0001		General Fund	60	CAROLINA BIOLOGICAL	710752	1	P	409995	10/3/2022	1152	SCHOOL 115531 FHS LAB DISSECTIONS AND EQUIPMENT
2023	3	9/20/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			0.81.0001		General Fund	6545	CASCADE SCHOOL SUPPL	711351	1	P	409996	10/3/2022	0.81	SCHOOL DEPT - 148211
2023	3	8/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			41.02.0001		General Fund	6545	CASCADE SCHOOL SUPPL	711132	1	P	409996	10/3/2022	41.02	SCHOOL DEPT - 148211
2023	3	9/8/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		1438.2115		ESSER2 (Elem&Sec Sch Emer Rfl)	12550	CASEY ENGINEERED MNT	710309	1	P	409997	10/3/2022	1438	0007932 ADULT FACE MASK COVID SUPPLIES
2023	3	9/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			151.32.0001		General Fund	755	CAVICCHIO GREENHOUSE	710990	1	P	409998	10/3/2022	151.32	341177 SCHOOL FY23 LANDSCAPE MATERIAL AND MULCH
2023	3	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			31.5.0001		General Fund	755	CAVICCHIO GREENHOUSE	711228	1	P	409998			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/10/2022	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			75	0001	General Fund	589	COMM OF MA	711167	1	P	410012	10/3/2022	75	ASSESSORS / SEMINAR 10/6/2022 J ST ANDRE
2023	3	8/10/2022	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			75	0001	General Fund	589	COMM OF MA	711209	1	P	410013	10/3/2022	75	ASSESSORS / SEMINAR 10/6/2022 E O'NEIL
2023	3	9/16/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1700	0001	General Fund	3781	COMM OF MA	711088	1	P	410014	10/3/2022	1700	SCHOOL FY23 FEES FOR CERT OF INSPECTIONS
2023	3	9/12/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2100	0001	General Fund	3781	COMM OF MA	711126	1	P	410015	10/3/2022	2100	SCHOOL FY23 FEES FOR CERT OF INSPECTIONS
2023	3	9/12/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			990	0001	General Fund	450	COMMUNITY PRODUCTS	710881	1	P	410016	10/3/2022	990	SCHOOL 870
2023	3	9/17/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			151.99	0001	General Fund	450	COMMUNITY PRODUCTS	711108	1	P	410016	10/3/2022	151.99	SCHOOL 870 LARGE PACER PARTS
2023	3	9/19/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			866.92	0001	General Fund	37028	COMPLETE RECYCLING S	711140	1	P	410017	10/3/2022	866.92	RECYCLING SERVICES DPW
2023	3	9/16/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1397.15	0001	General Fund	2532	COOKE, J P CO	711313	1	P	410018	10/3/2022	1397.15	2023 DOG LICENSING TAGS
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			592.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	710786	1	P	410019	10/3/2022	592.5	ZFRAMI FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1380.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	710787	1	P	410019	10/3/2022	1380.7	ZFRAMI FOOD SERVICE
2023	3	9/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1865	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	710788	1	P	410019	10/3/2022	1865	ZFRAMI FOOD SERVICE
2023	3	9/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			727.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	710789	1	P	410019	10/3/2022	727.65	ZFRAMI FOOD SERVICE
2023	3	9/19/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1213.73	0001	General Fund	39088	COLULTER VENTURES LLC	710885	1	P	410020	10/3/2022	1213.73	SCHOOL: FOOTBALL SLEDS
2023	3	9/8/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			209741.44	0001	General Fund	87	CURRICULUM ASSOC	710991	1	P	410021	10/3/2022	209741.44	4017414 SCHOOL CK7174 IREADY
2023	3	9/15/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	710858	1	P	410022	10/3/2022	945	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC CALLS
2023	3	9/15/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790	0001	General Fund	92	CUSTOM ALARM SERVICE	710859	1	P	410022	10/3/2022	790	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC CALLS
2023	3	9/6/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			47.71	0001	General Fund	92	CUSTOM ALARM SERVICE	711246	3	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/6/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		47.71	8500	Sewer Infrastructure	92	CUSTOM ALARM SERVICE	711246	4	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/6/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			47.71	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	711246	5	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/6/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			47.7	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	711246	6	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/6/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			47.71	0001	General Fund	92	CUSTOM ALARM SERVICE	711246	2	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/6/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			47.71	0001	General Fund	92	CUSTOM ALARM SERVICE	711246	1	P	410022	10/3/2022	286.25	FIRE ALARM TESTING DPW
2023	3	9/15/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			696.8	0001	General Fund	2660	D & M AUTO PARTS INC	710320	1	P	410023	10/3/2022	696.8	3190 FY23 VEHICLE MAINTENANCE PARTS
2023	3	9/20/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			148.54	0001	General Fund	2660	D & M AUTO PARTS INC	710860	1	P	410023	10/3/2022	148.54	SCHOOL 3190 FY23 VEHICLE MAINTENANCE PARTS
2023	3	9/21/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			8.38	0001	General Fund	2660	D & M AUTO PARTS INC	710992	1	P	410023	10/3/2022	8.38	3190 SCHOOL FY23 VEHICLE MAINTENANCE PARTS
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			6.74	0001	General Fund	2660	D & M AUTO PARTS INC	711066	1	P	410023	10/3/2022	6.74	3180 FRAMPARKS-HOSE CLAMP
2023	3	9/13/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			58.06	0001	General Fund	2660	D & M AUTO PARTS INC	711067	1	P	410023	10/3/2022	58.06	3180 FRAMPARKS-OIL/AIR FILTERS
2023	3	9/13/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			136.32	0001	General Fund	2660	D & M AUTO PARTS INC	711068	1	P	410023	10/3/2022	136.32	3180 FRAMPARKS-RADIAL SEAL OUTER
2023	3	9/19/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-185.06	0001	General Fund	94	DARIO DIESEL SERVICE	711252	1	P	410024	10/3/2022	-185.06	C# 6204891 PART CREDIT DPW
2023	3	9/21/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2884.94	0001	General Fund	94	DARIO DIESEL SERVICE	711253	1	P	410024	10/3/2022	2884.94	C# 6204891 PART DPW
2023	3	9/16/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		264.95	1700	Community Develop Block Grant	54393	DATASHREDDER CORPORA	711245	1	P	410025	10/3/2022	264.95	CDBG-PURGING DEPARTMENT FILES ACCT 4567
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Admin-ops			63.94	0001	General Fund	98	DEMCO	710861	1	P	410026	10/3/2022	63.94	SCHOOL 710593650
2023	3	8/29/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			675	0001	General Fund	39213	DG INVESTMENT INTERM	711363	1	P	410027	10/3/2022	675	G0133 CAMERA REP OR REPL CELL 5 POL
2023	3	9/9/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	52859	DIAGLE LAW GROUP LL	711369	1	P	410028	10/3/2022	795	UOF22-716 POLICE
2023	3	9/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			134.5	0001	General Fund	8387	DIDAX INC	710375	1	P	410029	10/3/2022	134.5	074399 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	9/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			62.66	0001	General Fund	8387	DIDAX INC	710862	1	P	410029	10/3/2022	62.66	SCHOOL 074399 MATH COACH SUPPLIES
2023	3	9/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			31.9	0001	General Fund	8387	DIDAX INC	710905	1	P	410029	10/3/2022	31.9	SCHOOL 074399
2023	3	9/20/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		3010	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	711431	1	P	410030	10/3/2022	3010	C# 20431 PARTS DPW
2023	3	9/23/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		29748	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	711433	1	P	410030	10/3/2022	29748	C# 20431 PARTS DPW
2023	3	9/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			356.78	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	711254	2	P	410031	10/3/2022	713.55	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2023	3	9/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			356.77	8400	Sewer Enterprise Fund	10301	DOERING EQUIPMENT CO	711254	1	P	410031	10/3/2022	713.55	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2023	3	9/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			109.39	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	711255	1	P	410031	10/3/2022	109.39	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2023	3	8/11/2022	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			2749.06	0001	General Fund	52628	DOLLARDAYS INTERNATI	711089	1	P	410032	10/3/2022	2749.06	SCHOOL 3791954
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6856.89	0001	General Fund	1988	DR FRANKLIN PERKINS	710335	1	P	410033	10/3/2022	6856.89	15117 SCHOOL 4 TUITION J8141227 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5925.44	0001	General Fund	1988	DR FRANKLIN PERKINS	710337	1	P	410033	10/3/2022	5925.44	14025 SCHOOL 4 TUITION PA142709 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2962.72	0001	General Fund	1988	DR FRANKLIN PERKINS	710338	1	P	410033	10/3/2022	2962.72	14920 SCHOOL 4 TUITION SP147309 AUG
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6295.78	0001	General Fund	1988	DR FRANKLIN PERKINS	710339	1	P	410033	10/3/2022	6295.78	15721 SCHOOL 4 TUITION AAL144951 JULY
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5925.44	0001	General Fund	1988	DR FRANKLIN PERKINS	710341	1	P	410033	10/3/2022	5925.44	15271 SCHOOL 4 TUITION AAL144951 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5925.44	0001	General Fund	1988	DR FRANKLIN PERKINS	710342	1	P	410033	10/3/2022	5925.44	14945 SCHOOL 4 TUITION ELA155706 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2962.72	0001	General Fund	1988	DR FRANKLIN PERKINS	710343	1	P	410033	10/3/2022	2962.72	1621 SCHOOL 4 TUITION NP145657 AUG
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20197.74	0001	General Fund	1988	DR FRANKLIN PERKINS	710950	1	P	410033	10/3/2022	20197.74</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711022		1 P		410036	10/3/2022	14.45	514-13 FOOD SERVICE
2023	3	9/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			981.68	0001	General Fund	424	E A I / ERIC ARMIN	710863		1 P		410037	10/3/2022	981.68	SCHOOLS 53946 ELEM. MATH CURRICULUM
2023	3	8/30/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			121.68	0001	General Fund	424	E A I / ERIC ARMIN	710914		1 P		410037	10/3/2022	121.68	53946 SCHOOL CLASSROOM SUPPLIES
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			85.4	0001	General Fund	424	E A I / ERIC ARMIN	710996		1 P		410037	10/3/2022	85.4	53946 SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	8/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			131.7	0001	General Fund	424	E A I / ERIC ARMIN	710997		1 P		410037	10/3/2022	131.7	53946 SCHOOLS - MIDDLE SCHOOL MATH
2023	3	9/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			423.23	0001	General Fund	424	E A I / ERIC ARMIN	710998		1 P		410037	10/3/2022	423.23	53946 SCHOOLS-ELEM. MATH CURRICULUM
2023	3	9/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1294.56	0001	General Fund	424	E A I / ERIC ARMIN	710999		1 P		410037	10/3/2022	1294.56	53946 SCHOOLS-ELEM MATH CURRICULUM
2023	3	9/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			475.56	0001	General Fund	424	E A I / ERIC ARMIN	711000		1 P		410037	10/3/2022	475.56	SCHOOLS-53946
2023	3	9/14/2022	5971		700		634250	Exp, Contr Svc, General	97003210	Rev,C/U Bldg,Maint of Ground			114511.83	6700	Rev-Civc Use - Buildings	19777	EAGLE POINT BUILDERS	710550		1 P		410038	10/3/2022	114511.83	SCHOOL CH7456 BARBERI CAFETERIA EXPANSION
2023	3	9/22/2022	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500221	Water Enter Mains Operate Exp			460	8000	Water Enterprise Fund	38318	EASTCOM ASSOCIATES I	711257		1 P		410039	10/3/2022	460	REPAIR OF RD5000 TX DPW
2023	3	7/12/2022	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1395	0001	General Fund	38863	EFMIA, INC	710376		1 P		410040	10/3/2022	1395	3592 SCHOOL DEPT/ EFMLA RENEWAL
2023	3	9/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1765	0001	General Fund	54414	VETERANS BENEFITS	711556		1 P		410041	10/3/2022	1765	VETERAN BENEFITS
2023	3	7/12/2022	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			3202.85	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	711372		1 P		410042	10/3/2022	3202.85	350700770 MWOTF UDC VEHICLE POLICE
2023	3	8/19/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q222C		435	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	711243		1 P		410043	10/3/2022	435	CDBG-LEAD INSPECTIONS
2023	3	8/15/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			7104	0001	General Fund	31438	EPLUS TECHNOLOGY INC	710321		1 P		410044	10/3/2022	7104	FRAM002 SCHOOL PURE STORAGE TECH - ITC73
2023	3	9/14/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			8747.97	0001	General Fund	31438	EPLUS TECHNOLOGY INC	710993		1 P		410044	10/3/2022	8747.97	FRAM002 SCHOOL VMWARE FOR SERVERS, DISTRICT
2023	3	9/9/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			81.26	0001	General Fund	31438	EPLUS TECHNOLOGY INC	711168		1 P		410044	10/3/2022	81.26	TOWN 119 FRAM LIBRARY
2023	3	8/16/2022	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			9320	0001	General Fund	31438	EPLUS TECHNOLOGY INC	711507		1 P		410044	10/3/2022	9320	TOWN119 TECH SERV
2023	3	9/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2834.74	0001	General Fund	31438	EPLUS TECHNOLOGY INC	711548		1 P		410044	10/3/2022	2834.74	TOWN119 TECH SERV
2023	3	8/11/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		325	5750	Library Gifts	51757	EURE, DAVID	711315		1 P		410045	10/3/2022	325	8-11-22 PERFORMANCE MCA LIBRARY
2023	3	8/31/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP			1427.5	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	711258		1 P		410046	10/3/2022	1427.5	CW 16649 SUPPLIES DPW
2023	3	9/16/2022	450	Sewer Enterprise	452		58300	Improvements	34530006	Water Capital Mains-Capital Im			17710	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	711261		1 P		410046	10/3/2022	17710	CW 16649 SUPPLIES DPW
2023	3	9/16/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		2596	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	711262		1 P		410046	10/3/2022	2596	CW 16649 SUPPLIES DPW
2023	3	8/19/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			6475	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	711263		1 P		410046	10/3/2022	6475	CW 16649 SUPPLIES DPW
2023	3	9/27/2022	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA21		7990	3800	State Aid Library	7218	FARONICS TECHNOLOGIE	711426		1 P		410047	10/3/2022	7990	FRAMMINGHAM P-ORDUS0208084 FRAM LIBRARY
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2963.44	0001	General Fund	45950	FASHJIAN, JOHN G & M	711339		1 P		410048	10/3/2022	2963.44	
2023	3	9/12/2022	192	Building Services	192	Building Services	57130	Mileage Reimbursements	01920021	Building Services-Op Expend			1.3	0001	General Fund	1120	FAST LANE	710758		1 P		410049	10/3/2022	1.3	5111463 FACILITIES
2023	3	9/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	711264		1 P		410050	10/3/2022	800	RECYCLING SERVICES DPW
2023	3	7/18/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			828.11	0001	General Fund	1091	VETERANS BENEFITS	711518		1 P		410051	10/3/2022	828.11	VETS MEDALS OF LIBERTY MAILOUT 1517-8007-5
2023	3	9/20/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450	0001	General Fund	52067	FEDERAL GLASS, INC	710754		1 P		410052	10/3/2022	450	SCHOOL CH7583-FY23 REPAIRS AND REPLACEMENT GLASS
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2904.33	0001	General Fund	16529	FEITLER, DEBRA S	711340		1 P		410053	10/3/2022	2904.33	
2023	3	9/7/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			270.2	0001	General Fund	135	FISHER SCIENTIFIC CO	710760		1 P		410054	10/3/2022	270.2	SCHOOL 279097-002 FHS SCIENCE LAB GLOVES
2023	3	9/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			305.8	0001	General Fund	1273	FLEETPRIDE INC	711265		1 P		410055	10/3/2022	305.8	CW 630688 PART DPW
2023	3	9/23/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			35	0001	General Fund	35115	FLUFF N FOLD DRY CLE	711207		1 P		410056	10/3/2022	35	107901 POLICE
2023	3	8/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			327.45	0001	General Fund	12524	FLYLEAF PUBLISHING L	711000		1 P		410057	10/3/2022	327.45	SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	9/14/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			950.49	0001	General Fund	53758	POLLETT CONTENT SOLU	711091		1 P		410058	10/3/2022	950.49	SCHOOL 2033338
2023	3	7/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			679.1	6805	FPS-OST of School Time	1018	FRAMMINGHAM CENTRE PI	711125		1 P		410059	10/3/2022	679.1	SCHOOLS - PIZZA FOR SUMMER PROGRAM
2023	3	9/6/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17371.91	0001	General Fund	1588	FRANCISCAN CHILDRENS	710761		1 P		410060	10/3/2022	17371.91	SCHOOL 4 TUTION IDENTIFIED STUDENTS KDSFRAMING
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			3040.05	0001	General Fund	45487	FREEDMAN, MARK L & Z	711341		1 P		410061	10/3/2022	3040.05	
2023	3	9/14/2022	5971		971	Building & Grounds Department	56300	Improvements	39712206	Walsh Middle Schl Cap Imprvp-CP	33221		25000	7200	School Buildings	26842	GALE ASSOC INC	710455		1 P		410062	10/3/2022	25000	840150 SCHOOL CH7431 FY23-WALSH EXTERIOR REPAIRS
2023	3	9/15/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		57793.64	7200	School Buildings	26842	GALE ASSOC INC	710553		1 P		410062	10/3/2022	57793.64	SCHOOL CH7331 FARLEY ROOF REPLACEMENT
2023	3	9/14/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		1365	7200	School Buildings	26842	GALE ASSOC INC	710380		1 P		410063	10/3/2022	1365	835161 SCHOOL PROF CONS & DES SVS FOR CONSTR
2023	3	7/1/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			355.9	0001	General Fund	2856	GATEHOUSE MEDIA	711412		1 P		410064	10/3/2022	355.9	LEGAL ADOS C#670334
2023	3	8/17/2022	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q231A		275.52	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	711249		1 P		410065	10/3/2022	275.52	CDBG-ADS ACCT 668011
2023	3	9/6/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			40.68	0001	General Fund	10115	GL GROUP INC	710306		1 P		410066	10/3/2022	40.68	138054 SCHOOL SUPPLIES
2023	3	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			374.07	0001	General Fund	10115	GL GROUP INC	710856		1 P		410066	10/3/2022	374.07	SCHOOLS-138054
2023	3	9/13/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			186.92	8000	Water Enterprise Fund	12559	GLOBAL EQUIPMENT CO	711269		2 P		410067	10/3/2022	373.84	CW 7178918 OFFICE SUPPLIES DPW
2023	3	9/13/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			186.92	8400	Sewer Enterprise Fund	12559	GLOBAL EQUIPMENT CO	711269		1 P		410067	10/3/2022	373.84	CW 7178918 OFFICE SUPPLIES DPW
2023	3	8/31/2022	610	Library	610	Library	58510	Technology Capital Purchases	36107006	Library Capital Equipment	32909		7515	7700	Municipal Equipment	15116	GOVCONNECTION INC	711190		1 P		410068	10/3/2022	7515	8109297 FRAM LIBRARY
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2602.09	0001	General Fund	45955	GRADY, WILLIAM B	711348		1 P		410069	10/3/2022	2602.09	
2023	3	9/14/2022	5971																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			374.76	0001	General Fund	692	HAND2MIND INC	710867	1	P		410075	10/3/2022	374.76	SCHOOLS 12335
2023	3	9/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Infrastructure-CP	32933		4107	8500	Sewer Infrastructure	180	HAYES PUMP INC	711284	1	P		410076	10/3/2022	4107	CH F6020 SERVICES DPW
2023	3	9/1/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Operate Ex			2495	8000	Water Enterprise Fund	180	HAYES PUMP INC	711286	1	P		410076	10/3/2022	2495	CH F6020 SERVICES DPW
2023	3	9/22/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			413.4	0001	General Fund	54421	HELIX, CARL BLANE	711405	1	P		410077	10/3/2022	413.4	PHQ-93542 FLEET POLICE
2023	3	8/8/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			115.67	0001	General Fund	181	HENRYS OF FRAM	711366	1	P		410078	10/3/2022	115.67	194047 TOW POLICE
2023	3	8/8/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			115.67	0001	General Fund	181	HENRYS OF FRAM	711367	1	P		410078	10/3/2022	115.67	194046 TOW POLICE
2023	3	8/11/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			115.67	0001	General Fund	181	HENRYS OF FRAM	711368	1	P		410078	10/3/2022	115.67	194202 TOW POLICE
2023	3	9/3/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			660	0001	General Fund	2096	HOLCIM-NEIR, INC	711288	1	P		410079	10/3/2022	660	CH 38136 ASPHALT DPW
2023	3	9/12/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			27.5	0001	General Fund	2096	HOLCIM-NEIR, INC	711289	1	P		410079	10/3/2022	27.5	CH 38136 ASPHALT DPW
2023	3	9/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			746.92	0001	General Fund	2647	HOME DEPOT	710382	1	P		410080	10/3/2022	746.92	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	3	9/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			417.33	0001	General Fund	2647	HOME DEPOT	710384	1	P		410080	10/3/2022	417.33	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	3	9/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			184.45	0001	General Fund	2647	HOME DEPOT	710385	1	P		410080	10/3/2022	184.45	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	3	9/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			231.54	0001	General Fund	2647	HOME DEPOT	710387	1	P		410080	10/3/2022	231.54	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	3	9/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			539.07	0001	General Fund	2647	HOME DEPOT	710668	1	P		410080	10/3/2022	539.07	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8408.34	0001	General Fund	3510	HORACE MANN EDUCATIO	710325	1	P		410082	10/3/2022	8408.34	C0000139 SCHOOL 4 TUITION CC132031 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8408.34	0001	General Fund	3510	HORACE MANN EDUCATIO	710326	1	P		410082	10/3/2022	8408.34	C0000139 SCHOOL 4 TUITION AS124758 AUG
2023	3	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9920.34	0001	General Fund	3510	HORACE MANN EDUCATIO	710327	1	P		410082	10/3/2022	9920.34	C0000139 SCHOOL 4 TUITION HS122337 AUG
2023	3	9/16/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chap 593 Op Expend	85202		22102.05	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	711472	1	P		410083	10/3/2022	22102.05	#P20084 SRVCS THRU 9/4/2022 FRAM PB
2023	3	9/17/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			70	0001	General Fund	53031	HULCE, BARRY	710987	1	P		410084	10/3/2022	70	SCHOOL CLASSROOM SUPPLIES
2023	3	7/21/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3023.97	0001	General Fund	20041	CIVICPLUS LLC	711549	1	P		410085	10/3/2022	3023.97	1046292 TECH SERV
2023	3	9/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2500	0001	General Fund	20041	CIVICPLUS LLC	711550	1	P		410085	10/3/2022	2500	1046292 TECH SERV
2023	3	9/15/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			6507.99	0001	General Fund	20041	CIVICPLUS LLC	711551	1	P		410085	10/3/2022	6507.99	1046292 TECH SERV
2022	12	6/30/2022	183	Community Development	183	Community Development	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		37514.36	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	711583	2	P		410086	10/3/2022	53200	CDBG-HOUSING REHAB-S UPPER JOC
2022	12	6/30/2022	183	Community Development	183	Community Development	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q152B		15685.64	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	711583	1	P		410086	10/3/2022	53200	CDBG-HOUSING REHAB-S UPPER JOC
2023	3	9/21/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1601.02	0001	General Fund	18416	XEROX BUSINESS SOLUT	710946	1	P		410087	10/3/2022	1601.02	CO01-T FACILITIES
2023	3	9/26/2022	183	Community Development	183	Community Development	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		4.83	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	711248	1	P		410087	10/3/2022	4.83	CDBG- PRINTER FEES ACCT CO01-T
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	711134	1	P		410088	10/3/2022	18.9	FRAM LIBRARY 2002923
2023	3	7/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	711137	1	P		410088	10/3/2022	15.24	FRAM LIBRARY 2002923
2023	3	7/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	711139	1	P		410088	10/3/2022	52.33	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	711144	1	P		410088	10/3/2022	17.07	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	711145	1	P		410088	10/3/2022	16.22	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	711146	1	P		410088	10/3/2022	24.69	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	711147	1	P		410088	10/3/2022	15.23	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	711148	1	P		410088	10/3/2022	17.69	FRAM LIBRARY 2002923
2023	3	7/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	711149	1	P		410088	10/3/2022	100.53	FRAM LIBRARY 2002923
2023	3	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			297.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	711150	1	P		410088	10/3/2022	297.76	FRAM LIBRARY 2002924
2023	3	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			486.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	711151	1	P		410088	10/3/2022	486.17	FRAM LIBRARY 2002924
2023	3	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			591.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	711152	1	P		410088	10/3/2022	591.2	FRAM LIBRARY 2002924
2023	3	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			305.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	711153	1	P		410088	10/3/2022	305.84	FRAM LIBRARY 2002924
2023	3	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			265.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	711154	1	P		410088	10/3/2022	265.98	FRAM LIBRARY 2002923
2023	3	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			310.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	711155	1	P		410088	10/3/2022	310.05	FRAM LIBRARY 2002923
2023	3	7/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			229.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	711156	1	P		410088	10/3/2022	229.49	FRAM LIBRARY 2002923
2023	3	7/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			205.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	711157	1	P		410088	10/3/2022	205.99	FRAM LIBRARY 2002923
2023	3	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			182.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	711158	1	P		410088	10/3/2022	182.14	FRAM LIBRARY 2002923
2023	3	7/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			494.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	711159	1	P		410088	10/3/2022	494.01	FRAM LIBRARY 2002923
2023	3	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			209.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	711160	1	P		410088	10/3/2022	209.49	FRAM LIBRARY 2002923
2023	3	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1272.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	711161	1	P		410088	10/3/2022	1272.97	FRAM LIBRARY 2002923
2023	3	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			150.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	711163	1	P		410088	10/3/2022	150.03	FRAM LIBRARY 2002923
2023	3	7/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			944.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	711164	1	P		410088	10/3/2022	944.3	FRAM LIBRARY 2002923
2023	3	7/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1352.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	711165	1	P		410088	10/3/2022	1352.83	FRAM LIBRARY 2002923
2023	3																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/9/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			19.18	0001	General Fund	204	LAKESHORE	711005	1	P	410099	10/3/2022	19.18	102951 SCHOOL SUPPLIES/MATERIALS GRADE 1
2023	3	9/14/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			170.46	0001	General Fund	204	LAKESHORE	711006	1	P	410099	10/3/2022	170.46	102951 SCHOOL CLASSROOM SUPPLIES
2023	3	9/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			78.17	0001	General Fund	204	LAKESHORE	711007	1	P	410099	10/3/2022	78.17	102951 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	3	9/19/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			348.68	0001	General Fund	204	LAKESHORE	711008	1	P	410099	10/3/2022	348.68	102951 SCHOOL OFFICE SUPPLIES
2023	3	8/31/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			37.98	0001	General Fund	204	LAKESHORE	711004	1	P	410099	10/3/2022	37.98	SCHOOL 102951
2023	3	8/19/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			118.68	0001	General Fund	204	LAKESHORE	711095	1	P	410099	10/3/2022	118.68	SCHOOL 102951
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			3651.31	5246	Community Preservation Fund	45953	LAMBANT REALTY, LLC	711345	1	P	410100	10/3/2022	3651.31	
2023	3	9/12/2022	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			330	0001	General Fund	2603	LANDLAW, INC	711096	1	P	410101	10/3/2022	330	SCHOOL SUBSCRIPTION RENEWAL
2023	3	8/7/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		450	5750	Library Gifts	54429	LAPPEN, HENRY	711312	1	P	410102	10/3/2022	450	B-3-22 PERFORMANCE FRAM LIBRARY
2023	3	9/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	444500021	Water Enterprise Operat Expend			141.96	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	711371	3	P	410103	10/3/2022	425.9	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			141.97	0001	General Fund	36196	LAWSON PRODUCTS INC	711371	1	P	410103	10/3/2022	425.9	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			141.97	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	711371	2	P	410103	10/3/2022	425.9	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			10.86	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	711375	3	P	410103	10/3/2022	32.58	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			10.86	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	711375	2	P	410103	10/3/2022	32.58	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			10.86	0001	General Fund	36196	LAWSON PRODUCTS INC	711375	1	P	410103	10/3/2022	32.58	CW 10051391 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			73.02	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	711383	3	P	410103	10/3/2022	219.04	CW 10051391 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			73.02	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	711383	2	P	410103	10/3/2022	219.04	CW 10051391 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			73	0001	General Fund	36196	LAWSON PRODUCTS INC	711383	1	P	410103	10/3/2022	219.04	CW 10051391 PARTS & SUPPLIES DPW
2023	3	8/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			5.2	0001	General Fund	36196	LAWSON PRODUCTS INC	711391	1	P	410103	10/3/2022	15.6	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			5.2	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	711391	2	P	410103	10/3/2022	15.6	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	445000021	Water Enterprise Operat Expend			5.2	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	711391	3	P	410103	10/3/2022	15.6	CW 10051391 PARTS & SUPPLIES DPW
2023	3	9/7/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			1512	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	710329	1	P	410104	10/3/2022	1512	3304 SCHOOL HEARING AIDES
2023	3	8/30/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			1658	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	710393	1	P	410104	10/3/2022	1658	3304 SCHOOL HEARING AIDES
2023	3	9/10/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		2308.15	8100	Water Infrastructure	214	LORUSSO CORP	711396	1	P	410105	10/3/2022	2308.15	CW 359100 PARTS & SUPPLIES DPW
2023	3	9/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			198.71	6500	Rev-School Food Service	29165	M & Q PACKAGING LLC	710814	1	P	410106	10/3/2022	198.71	DOBB865 FOOD SERVICE
2023	3	9/15/2021	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2650	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	710783	1	P	410107	10/3/2022	2650	PRD475M-FRAMPARKS-O'NEILL MEMORIAL BENCH
2023	3	9/14/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	042200021	DPW-Highway-Operating Expend			24	0001	General Fund	1184	MA ARBORISTS ASSOC I	711415	1	P	410108	10/3/2022	24	TRAINING EDUCATIONAL CREDITS/ ARBORIST EXAM DPW
2023	3	9/13/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	042200021	DPW-Highway-Operating Expend			136	0001	General Fund	1184	MA ARBORISTS ASSOC I	711416	1	P	410108	10/3/2022	136	EDUCATIONAL CREDITS/ ARBORIST EXAM DPW
2023	3	9/22/2022	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	013500021	Town Accountant-Operate Expend			85	0001	General Fund	2297	MA MUN AUD & ACC ASS	710952	1	P	410109	10/3/2022	85	MMAAA FALL CONFERENCE E. DIVITO
2023	3	9/22/2022	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	013500021	Town Accountant-Operate Expend			85	0001	General Fund	2297	MA MUN AUD & ACC ASS	710953	1	P	410109	10/3/2022	85	MMAAA FALL CONFERENCE R. HOWARTH
2022	12	6/30/2022	210	Police	210	Police	58520	Vehicles	12109504	LET-Justice Funds-Small Cap	POLDI		56542	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	711251	1	P	410110	10/3/2022	56542	MCHQ475 DC VEHICLE POLICE
2023	3	9/13/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1116	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710815	1	P	410111	10/3/2022	1116	841 FOOD SERVICE
2023	3	9/14/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			216.44	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	710816	1	P	410111	10/3/2022	216.44	841 FOOD SERVICE
2023	3	9/19/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			342.03	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	711033	1	P	410111	10/3/2022	342.03	841 FOOD SERVICE
2023	3	9/19/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			71.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	711034	1	P	410111	10/3/2022	71.3	841 FOOD SERVICE
2023	3	9/19/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			581.82	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	711035	1	P	410111	10/3/2022	581.82	841 FOOD SERVICE
2023	3	9/19/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1289.44	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	711036	1	P	410111	10/3/2022	1289.44	841 FOOD SERVICE
2023	3	7/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			125	0001	General Fund	3012	MAP OF THE MONTH	711009	1	P	410112	10/3/2022	125	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	3	8/31/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			978.25	0001	General Fund	1276	MARLBORO FIRE EXTING	711373	1	P	410113	10/3/2022	978.25	32306 MAINT POLICE
2023	3	9/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			54.48	0001	General Fund	1486	MARLBORO HYDRAULIC H	711398	1	P	410114	10/3/2022	54.48	CW 10262 HOSES & SUPPLIES DPW
2023	3	9/19/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			12.98	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	711401	2	P	410114	10/3/2022	57.48	CW 10275 HOSES & SUPPLIES DPW
2023	3	9/19/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			12.99	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	711401	1	P	410114	10/3/2022	25.97	CW 10275 HOSES & SUPPLIES DPW
2023	3	9/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			28.9	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	711409	1	P	410114	10/3/2022	57.8	CW 10275 HOSES & SUPPLIES DPW
2023	3	9/21/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			28.9	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	711409	2	P	410114	10/3/2022	57.8	CW 10275 HOSES & SUPPLIES DPW
2023	3	9/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			446.16	0001	General Fund	1486	MARLBORO HYDRAULIC H	711413	1	P	410114	10/3/2022	446.16	CW 10262 HOSES & SUPPLIES DPW
2023	3	7/8/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10368.68	0001	General Fund	495	MAY INSTITUTE	710919	1	P	410115	10/3/2022	10368.68	SCHOOL 4 TUITION JS14586 JULY
2023	3	7/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8769.92	0001	General Fund	495	MAY INSTITUTE	710920	1	P	410115	10/3/2022	8769.92	SCHOOL 4 TUITION AS141685 JULY
2023	3	7/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10368.68	0001	General Fund	495	MAY INSTITUTE	710921	1	P	410115	10/3/2022	10368.68	SCHOOL 4 TUITION AR133303 JULY
2023	3	8/4/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3333	0001	General Fund	495	MAY INSTITUTE	710922	1	P	410115	10/3/2022	3333	SCHOOL 4 TUITION AS141685 JULY AIDE
2023	3	8/4/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12551.56	0001	General Fund	495	MAY INSTITUTE	710923	1	P	410115	10/3/2022	12551.56	SCHOOL 4 TUITION JS14586 AUG
2023	3	8/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12606.76	0001	General Fund	495	MAY INSTITUTE	710933	1	P	410115</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/24/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			0.0001		General Fund		53340 MORRISON, CHRISTINE	711335		1 P		410126	10/3/2022	55.8	8-22-22 EXERCISE CLASS
2022	12	9/24/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE02		280.14	3310	Ma Ex-Office Pblc Safety Fire		1195 MOTOROLA SOLUTIONS I	711235		1 P		410127	10/3/2022	280.14	1012734886/FIRE
2023	3	9/23/2022	210	Police	210	Police	54490	Supplies-Pub\$fty Uniform/Equip	02100321	Police-RecruIT/Train-Op Exp			12242.5	0001	General Fund		1195 MOTOROLA SOLUTIONS I	711417		1 P		410127	10/3/2022	12242.5	1036202472 POLICE
2023	3	9/20/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60.0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	711475		1 P		410128	10/3/2022	60	CONSERVATION MEETING MINUTES - AUGUST 31, 2022
2023	3	9/20/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			90.0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	711477		1 P		410128	10/3/2022	90	CONSERVATION MEETING MINUTES - SEPTEMBER 7, 2022
2023	3	9/24/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80.0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	711497		1 P		410128	10/3/2022	80	CPC MINUTES SEPTEMBER 6, 2022 MEETING
2023	3	9/25/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50.0001		General Fund		52556 HAZEL-MULLEN,LAWRENC	711499		1 P		410128	10/3/2022	50	CPC MINUTES SEPTEMBER 12, 2022 MEETING
2023	3	9/15/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179.0001		General Fund		5135 MUNICIPAL POLICE INS	711361		1 P		410129	10/3/2022	179	MCCARTHY TRAINING 10/26/22 POL
2023	3	9/10/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			198.11	0001	General Fund		248 N C S PEARSON INC	711105		1 P		410130	10/3/2022	198.11	3831826 SCHOOLS/PSYCHOLOGIST SUPPLIES/FULLER
2023	3	7/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			300.0001		General Fund		2424 N E S P I N	711440		1 P		410131	10/3/2022	300	MA0106 FY23 ANNUAL RENEWAL POLICE
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			210.92	0001	General Fund		39727 NASCO EDUCATION LLC	710939		1 P		410132	10/3/2022	210.92	379-394-00 SCHOOL DEPT- MIDDLE SCHOOL SCIENCE
2023	3	8/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			58.51	0001	General Fund		39727 NASCO EDUCATION LLC	710940		1 P		410132	10/3/2022	58.51	379-394-00 SCHOOL SUPPLIES
2023	3	9/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			99.24	0001	General Fund		13860 NATIONAL ART & SCHOO	710397		1 P		410133	10/3/2022	99.24	SCHOOL DEPT- INSTRUCTIONAL SUPPLIES 21164
2023	3	9/7/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			49.76	0001	General Fund		13860 NATIONAL ART & SCHOO	710398		1 P		410133	10/3/2022	49.76	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 20557
2023	3	9/1/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.38	0001	General Fund		13860 NATIONAL ART & SCHOO	710566		1 P		410133	10/3/2022	29.38	SCHOOL CLASSROOM SUPPLIES
2023	3	9/1/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			154.69	0001	General Fund		13860 NATIONAL ART & SCHOO	710568		1 P		410133	10/3/2022	154.69	SCHOOL CLASSROOM SUPPLIES
2023	3	9/7/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			336.85	0001	General Fund		13860 NATIONAL ART & SCHOO	710571		1 P		410133	10/3/2022	336.85	SCHOOL CLASSROOM SUPPLIES
2023	3	9/7/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			28.71	0001	General Fund		13860 NATIONAL ART & SCHOO	710573		1 P		410133	10/3/2022	28.71	SCHOOL CLASSROOM SUPPLIES
2023	3	9/7/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			110.81	0001	General Fund		13860 NATIONAL ART & SCHOO	710574		1 P		410133	10/3/2022	110.81	SCHOOL CLASSROOM SUPPLIES
2023	3	9/7/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			122.96	0001	General Fund		13860 NATIONAL ART & SCHOO	710764		1 P		410133	10/3/2022	122.96	SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	9/7/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			852.99	0001	General Fund		13860 NATIONAL ART & SCHOO	710765		1 P		410133	10/3/2022	852.99	SCHOOL INSTRUCTIONAL SUPPLIES
2023	3	9/7/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			269.86	0001	General Fund		13860 NATIONAL ART & SCHOO	710870		1 P		410133	10/3/2022	269.86	SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			51.31	0001	General Fund		13860 NATIONAL ART & SCHOO	710871		1 P		410133	10/3/2022	51.31	SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			21.83	0001	General Fund		13860 NATIONAL ART & SCHOO	710872		1 P		410133	10/3/2022	21.83	SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	9/7/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			260.84	0001	General Fund		13860 NATIONAL ART & SCHOO	710873		1 P		410133	10/3/2022	260.84	SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/1/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1287.94	0001	General Fund		13860 NATIONAL ART & SCHOO	710941		1 P		410133	10/3/2022	1287.94	SCHOOL SUPPLIES SO NO. 20561
2023	3	9/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			145.22	0001	General Fund		13860 NATIONAL ART & SCHOO	710942		1 P		410133	10/3/2022	145.22	SCHOOL SUPPLIES SO NO. 21167
2023	3	9/7/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			44.01	0001	General Fund		13860 NATIONAL ART & SCHOO	710943		1 P		410133	10/3/2022	44.01	SCHOOL CLASSROOM SUPPLIES SO NO. 21171
2023	3	9/7/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			269.86	0001	General Fund		13860 NATIONAL ART & SCHOO	711097		1 P		410133	10/3/2022	269.86	SCHOOL DEPT- INSTR SUPPLIES 20559
2023	3	9/7/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			109.82	0001	General Fund		13860 NATIONAL ART & SCHOO	711098		1 P		410133	10/3/2022	109.82	SCHOOL INSTRUCTIONAL SUPPLIES 21176
2023	3	9/7/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			66.2	0001	General Fund		13860 NATIONAL ART & SCHOO	711099		1 P		410133	10/3/2022	66.2	SCHOOL INSTRUCTIONAL SUPPLIES 21175
2023	3	9/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			292.02	0001	General Fund		13860 NATIONAL ART & SCHOO	711100		1 P		410133	10/3/2022	292.02	SCHOOL 21157
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			695.95	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710817		1 P		410134	10/3/2022	695.95	999979 FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710818		1 P		410134	10/3/2022	140	999979 FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.35	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710819		1 P		410134	10/3/2022	205.35	999986 FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710820		1 P		410134	10/3/2022	188.81	999984 FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			406.76	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710821		1 P		410134	10/3/2022	406.76	999983 FOOD SERVICE
2023	3	9/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			240.72	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710822		1 P		410134	10/3/2022	240.72	999990 FOOD SERVICE
2023	3	9/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			198.48	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710823		1 P		410134	10/3/2022	198.48	999983 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			345.69	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710825		1 P		410134	10/3/2022	345.69	999991 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710827		1 P		410134	10/3/2022	188.81	999984 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710829		1 P		410134	10/3/2022	344.54	999980 FOOD SERVICE
2023	3	9/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710830		1 P		410134	10/3/2022	309.17	999982 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			311.46	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710831		1 P		410134	10/3/2022	311.46	999990 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1036.32	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	710832		1 P		410134	10/3/2022	1036.32	999979 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			207.64	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711037		1 P		410134	10/3/2022	207.64	999981 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			132.32	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711038		1 P		410134	10/3/2022	132.32	999985 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			132.32	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711039		1 P		410134	10/3/2022	132.32	999991 FOOD SERVICE
2023	3	9/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			606.38	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711040		1 P		410134	10/3/2022	606.38	999989 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711041		1 P		410134	10/3/2022	306.88	999989 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service		54312 NEW ENGLAND ICE CREA	711042	</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/21/2022	5880		803		635050	Exp, Supplies, Instr	68030020	Sped, Cameron, Supplies			18.18	0001	General Fund		54228 ODP BUSINESS SOLUTIO	711104	1	P		410142	10/3/2022	18.18	78018 SCHOOL CLASSROOM SUPPLIES
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2577.11	0001	General Fund		43645 PATEL, APURVAKUMAR N	711346	1	P		410143	10/3/2022	2577.11	
2023	3	9/12/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110001	Engineering-Operating Expend			3356	0001	General Fund		27999 PEARTREE CORPORATION	711516	1	P		410144	10/3/2022	3356	OFFICE FURNITURE ENG
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2087.24	0001	General Fund		44624 PETER COLLOTTA & WVC	711338	1	P		410145	10/3/2022	2087.24	
2023	3	9/15/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			594.52	0001	General Fund		5062 PETES TIRE BARN IN	711012	1	P		410146	10/3/2022	594.52	6178/21 SCHOOL VEHICLE MAINTENANCE PARTS AND TIRES
2023	3	9/24/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			452.5	0001	General Fund		2043 PILLOT JR, CARLOS	711241	1	P		410147	10/3/2022	452.5	TIRES DPW
2023	3	9/20/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			480	0001	General Fund		54010 PIT STOP AUTO SERVIC	711429	1	P		410148	10/3/2022	480	TOWING FOR URBAN/ANNUAL SWEEPING DPW
2023	3	8/24/2022	5970		703		634170	Exp, Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			85.44	0001	General Fund		289 PITNEY BOWES GLOBAL	711106	1	P		410149	10/3/2022	85.44	0017379599 SCHOOL POSTAGE ELEMENTARY AND THAYER
2023	3	7/22/2022	5970		703		634170	Exp, Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			746.17	0001	General Fund		289 PITNEY BOWES GLOBAL	711064	1	P		410150	10/3/2022	746.17	POSTAGE METER LEASES 0018315997 ELEMENTARY/THAYER
2023	3	9/12/2022	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			298.22	0001	General Fund		51254 PLURALSIGHT LLC	711547	1	P		410151	10/3/2022	298.22	TECH SERV
2023	3	9/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			144.95	0001	General Fund		2485 POSITIVE PROMOTIONS	711408	1	P		410152	10/3/2022	144.95	00270401-05 HALLOWEEN POLICE EVENTS
2023	3	9/12/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			883.68	0001	General Fund		16712 PRIME TIME SPORTS IN	710945	1	P		410153	10/3/2022	883.68	349 SCHOOL COACHES POLOS
2023	3	8/30/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			38.6	0001	General Fund		9349 PYRAMID SCHOOL PRODU	710334	1	P		410154	10/3/2022	38.6	36488 SCHOOL
2023	3	9/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			393.34	0001	General Fund		9349 PYRAMID SCHOOL PRODU	710423	1	P		410154	10/3/2022	393.34	42170 SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/6/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			205.79	0001	General Fund		9349 PYRAMID SCHOOL PRODU	710874	1	P		410154	10/3/2022	205.79	SCHOOL SUPPLIES 37034
2023	3	9/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			145.91	0001	General Fund		9349 PYRAMID SCHOOL PRODU	710875	1	P		410154	10/3/2022	145.91	SCHOOL DEPT- 42170
2023	3	9/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			117.34	0001	General Fund		9349 PYRAMID SCHOOL PRODU	710947	1	P		410154	10/3/2022	117.34	42170 SCHOOL SUPPLIES
2023	3	9/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.56	0001	General Fund		5459 R C N	710756	1	P		410155	10/3/2022	87.56	2301-0363708-02 FACILITIES
2023	3	9/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			118.74	0001	General Fund		5459 R C N	711178	1	P		410155	10/3/2022	118.74	2301-0470039-01 FRAM LIBRARY
2023	3	9/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund		5459 R C N	711403	1	P		410155	10/3/2022	210	2301-0425697-01 POLICE
2023	3	9/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			477.93	0001	General Fund		5459 R C N	711531	1	P		410155	10/3/2022	955.87	2301-0170073-01 TECH SERV
2023	3	9/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			477.94	0001	General Fund		5459 R C N	711531	2	P		410155	10/3/2022	955.87	2301-0170073-01 TECH SERV
2023	3	9/8/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			122.55	8000	Water Enterprise Fund		50221 RADIATE HOLDING LP	711436	2	P		410156	10/3/2022	245.1	CW 2301-0456409-01 CABLE DPW
2023	3	9/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			122.55	8400	Sewer Enterprise Fund		50221 RADIATE HOLDING LP	711436	1	P		410156	10/3/2022	245.1	CW 2301-0456409-01 CABLE DPW
2023	3	9/23/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		2231.77	1950	Law Enforce Trst-Justice Funds		6865 RAY ALLEN MANUFACTUR	711402	1	P		410157	10/3/2022	2231.77	RA119096 K9 POLICE
2023	3	9/6/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4050	0001	General Fund		17882 READS COLLABORATIVE	710848	1	P		410158	10/3/2022	4050	SCHOOL 3 TUITION SN 146657 JULYS-AUG4
2023	3	9/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			282	0001	General Fund		17882 READS COLLABORATIVE	710849	1	P		410158	10/3/2022	282	SCHOOL PT SERVICES KM153808 JULY 6TH, 8TH AND 18TH
2023	3	8/10/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			99.12	0001	General Fund		6558 REALLY GOOD STUFF	710425	1	P		410159	10/3/2022	99.12	0014740 SCHOOL SEB COACHES SUPPLIES
2023	3	8/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			120.57	0001	General Fund		6558 REALLY GOOD STUFF	710427	1	P		410159	10/3/2022	120.57	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2023	3	7/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			156.67	0001	General Fund		6558 REALLY GOOD STUFF	710877	1	P		410159	10/3/2022	156.67	SCHOOL 0014740
2023	3	8/26/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			112.8	0001	General Fund		6558 REALLY GOOD STUFF	710878	1	P		410159	10/3/2022	112.8	SCHOOL DEPT 0014740
2023	3	8/26/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			186.84	0001	General Fund		6558 REALLY GOOD STUFF	710879	1	P		410159	10/3/2022	186.84	SCHOOL 0014740
2023	3	8/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			199.84	0001	General Fund		6558 REALLY GOOD STUFF	710880	1	P		410159	10/3/2022	199.84	SCHOOLS 0014740
2023	3	9/9/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			29.99	0001	General Fund		6558 REALLY GOOD STUFF	711107	1	P		410159	10/3/2022	29.99	SCHOOL DEPT CLASSROOM SUPPLIES 0014740
2023	3	9/14/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			25.94	0001	General Fund		6558 REALLY GOOD STUFF	711127	1	P		410159	10/3/2022	25.94	SCHOOL DEPT- 9339875
2023	3	9/27/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		195	5710	Council on Aging - Gifts		35597 REINSTEIN, THEODORE	711553	1	P		410160	10/3/2022	195	COA SPEAKER NE NOTEBOOK ON REPORTER 9.13.22
2023	3	9/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			329.4	0001	General Fund		436 REPUBLIC PLUMBING	710429	1	P		410161	10/3/2022	329.4	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	3	9/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			228.24	0001	General Fund		436 REPUBLIC PLUMBING	710882	1	P		410161	10/3/2022	228.24	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	3	9/6/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			113.67	0001	General Fund		436 REPUBLIC PLUMBING	711444	1	P		410161	10/3/2022	113.67	CW 793 SUPPLIES DPW
2023	3	9/14/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1693	0001	General Fund		35191 RESEARCH INSTITUTE F	710967	1	P		410162	10/3/2022	1693	SMARTS : ELEMENTARY 11/ SECONDARY REBNEW(3)
2023	3	9/22/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			634.76	0001	General Fund		300 RICHEY & CLAPPER	710899	1	P		410163	10/3/2022	634.76	1581 FRAMPARKS-VEHICLE WHEEL ASSEMBLY
2023	3	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			294.57	0001	General Fund		300 RICHEY & CLAPPER	711445	2	P		410163	10/3/2022	589.13	CW 23158 TOOLS, REPAIRS, SUPPLIES DPW
2023	3	9/19/2022	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.56	0001	General Fund		300 RICHEY & CLAPPER	711445	1	P		410163	10/3/2022	589.13	CW 23158 TOOLS, REPAIRS, SUPPLIES DPW
2023	3	9/14/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			243.24	0001	General Fund		300 RICHEY & CLAPPER	711474	1	P		410163	10/3/2022	243.24	PURCHASE LAND MANAGEMENT EQUIPMENT/PARTS - CONS.
2023	3	9/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6222.96	0001	General Fund		7789 RIVERSIDE COMMUNITY	710954	1	P		410164	10/3/2022	6222.96	B100FRAM SCHOOL 4 TUITION IC134822 AUG
2023	3	8/15/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5531.52	0001	General Fund		7789 RIVERSIDE COMMUNITY	710955	1	P		410164	10/3/2022	5531.52	B100FRAM SCHOOL 4 TUITION IC134822 JULY
2023	3	9/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6222.96	0001	General Fund		7789 RIVERSIDE COMMUNITY	710956	1	P		410164	10/3/2022	6222.96	B100FRAM SCHOOL 4 TUITION BC142757 AUG
2023	3	8/15/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5531.52	0001	General Fund		7789 RIVERSIDE COMMUNITY	710957	1	P		410164	10/3/2022	5531.52	SCHOOL 4 TUITION BC142757 JULY
2023	3	8/26/2022	5995		953		636120	Exp, Miscellaneous	69530100	Parent Center, Exp&ContrSvcs			460.31	0001	General Fund		5521 ROCHE BROS SUPERMARK	710883	1	P		410165	10/3/2022	460.31	SCHOOL SEC MTG
2023	3	8/23/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			28.61	0001	General Fund		1476 ROSEN PUBLISH GROUP	710886	1	P		410166	10/3/2022	28.61	SCHOOLS - 1000149175
2023	3	9/27/2022	650	Parks & Recreation	650																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	8/17/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			261.11	0001	General Fund	3430	STAPLES INC	710962	1	P	410180	10/3/2022	261.11	BOS 67680 SCHOOL SUPPLIES
2023	3	9/8/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			55.54	0001	General Fund	3430	STAPLES INC	710963	1	P	410180	10/3/2022	55.54	BOS 67680 SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/20/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barberl, Instr, Supplies			72.22	0001	General Fund	3430	STAPLES INC	711014	1	P	410180	10/3/2022	72.22	BOS 67680 SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			294.98	0001	General Fund	3430	STAPLES INC	711377	1	P	410180	10/3/2022	294.98	BOS1006541 POLICE
2023	3	9/15/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			54.99	0001	General Fund	3430	STAPLES INC	711378	1	P	410180	10/3/2022	54.99	BOS1006541 POLICE
2023	3	7/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		110	5710	Council on Aging - Gifts	52165	STUDIO TWO TRIBUTE I	711555	1	P	410181	10/3/2022	110	COA ACOUTIC DUO CALLAHAN CENTER
2023	3	9/26/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	711308	1	P	410182	10/3/2022	1050	ASSESSORS ATB LEGAL SVCS 9/19-9/23/2023
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			242.76	0001	General Fund	1622	SUPER DUPER PUBLICAT	710437	1	P	410183	10/3/2022	242.76	423667 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			133.75	0001	General Fund	1622	SUPER DUPER PUBLICAT	710770	1	P	410183	10/3/2022	133.75	SCHOOL 423667 CLASSROOM TEACHER SUPPLIES
2023	3	8/24/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			233.98	0001	General Fund	39042	TDSA LLC	710578	1	P	410184	10/3/2022	233.98	SCHOOL CLASSROOM SUPPLIES
2023	3	9/12/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			248.04	0001	General Fund	39042	TDSA LLC	710771	1	P	410184	10/3/2022	248.04	SCHOOL INV/222/22892 CLASSROOM TEACHER SUPPLIES
2023	3	9/14/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			163.84	0001	General Fund	39042	TDSA LLC	710772	1	P	410184	10/3/2022	163.84	SCHOOL INV/222/23178 CLASSROOM SUPPLIES
2023	3	9/6/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			57.76	0001	General Fund	39042	TDSA LLC	710895	1	P	410184	10/3/2022	57.76	SCHOOL INV/222/22251
2023	3	9/19/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			349.92	0001	General Fund	39042	TDSA LLC	711118	1	P	410184	10/3/2022	349.92	SCHOOL DEPARTMENT SO224732
2023	3	9/19/2022	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			486.46	0001	General Fund	39042	TDSA LLC	711119	1	P	410184	10/3/2022	486.46	SCHOOL SUPPLIES/MATERIALS OFFICE SO251730
2023	3	9/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			66.88	0001	General Fund	39042	TDSA LLC	711128	1	P	410184	10/3/2022	66.88	SCHOOL SO250995 CLASSROOM SUPPLYS
2023	3	8/17/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			5960	0001	General Fund	53648	TEACHERS COUNCIL, IN	710964	1	P	410185	10/3/2022	5960	SCHOOL EXCHANGE TEACHER SPONSORSHIP LINH NGUYEN
2023	3	8/17/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			3120	0001	General Fund	53648	TEACHERS COUNCIL, IN	710965	1	P	410185	10/3/2022	3120	SCHOOL EXCHANGE TEACHER SPONSORSHIP
2023	3	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			399.97	0001	General Fund	724	TEACHERS DISCOVERY	711015	1	P	410186	10/3/2022	399.97	73552999 SCHOOLS - MIDDLE SCHOOL SOCIAL STUDIES
2023	3	9/19/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			428.52	0001	General Fund	358	TEDS OF FAYVILLE IN	711465	1	P	410187	10/3/2022	428.52	TOWING DPW
2023	3	9/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1363.55	6500	Rev-School Food Service	35672	THE HAPPY CHEF INC	711032	1	P	410188	10/3/2022	1363.55	529878 FOOD SERVICE
2023	3	9/27/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214N		10000	1700	Community Develop Block Grant	36745	THE LATINO HEALTH IN	711293	1	P	410189	10/3/2022	10000	CD8G CARES ACT GRANTEE
2023	3	7/31/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			184580.12	0001	General Fund	503	THE LEARNING CENTER	710917	1	P	410190	10/3/2022	184580.12	SCHOOL 4 TUTION IDENTIFIED STUDENTS JULY
2023	3	9/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.8	0001	General Fund	38951	THE PETERBILT STORE	711423	1	P	410191	10/3/2022	91.8	C# 09080 PARTS DPW
2023	3	9/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			210.08	0001	General Fund	38951	THE PETERBILT STORE	711425	1	P	410191	10/3/2022	210.08	C# 09080 PARTS DPW
2023	3	9/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.15	0001	General Fund	38951	THE PETERBILT STORE	711427	1	P	410191	10/3/2022	106.15	C# 09080 PARTS DPW
2023	3	9/12/2022	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			1704.07	0001	General Fund	12	THE PROPHET CORP	710864	1	P	410192	10/3/2022	1704.07	SCHOOL S042961
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			128.69	0001	General Fund	12	THE PROPHET CORP	711092	1	P	410192	10/3/2022	128.69	SCHOOL S042961
2023	3	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			126.06	0001	General Fund	1227	THERAPRO INC	711120	1	P	410193	10/3/2022	126.06	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	9/7/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			898.92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710835	1	P	410194	10/3/2022	898.92	04389 FOOD SERVICE
2023	3	9/7/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2162.53	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710836	1	P	410194	10/3/2022	2162.53	04389 FOOD SERVICE
2023	3	9/7/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1635.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710837	1	P	410194	10/3/2022	1635.9	04389 FOOD SERVICE
2023	3	9/7/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1099.34	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710838	1	P	410194	10/3/2022	1099.34	04389 FOOD SERVICE
2023	3	9/7/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5277.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710839	1	P	410194	10/3/2022	5277.64	04391 FOOD SERVICE
2023	3	9/7/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			445.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710840	1	P	410194	10/3/2022	445.8	04391 FOOD SERVICE
2023	3	9/8/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2201.19	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710842	1	P	410194	10/3/2022	2201.19	04391 FOOD SERVICE
2023	3	9/9/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6203.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710844	1	P	410194	10/3/2022	6376.45	04391 FOOD SERVICE
2023	3	9/9/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710844	2	P	410194	10/3/2022	6376.45	04391 FOOD SERVICE
2023	3	9/9/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2603.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710845	1	P	410194	10/3/2022	2603.13	04389 FOOD SERVICE
2023	3	9/9/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			910.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710846	1	P	410194	10/3/2022	910.75	04389 FOOD SERVICE
2023	3	9/9/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			670.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	710847	1	P	410194	10/3/2022	670.3	04389 FOOD SERVICE
2023	3	9/12/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		484.59	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	710898	1	P	410194	10/3/2022	484.59	SCHOOL LATE BUS SNACKS 04391
2023	3	9/9/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			733.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711053	1	P	410194	10/3/2022	733.8	04391 FOOD SERVICE
2023	3	9/12/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			769.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711054	1	P	410194	10/3/2022	769.4	04391 FOOD SERVICE
2023	3	9/12/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			721.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711057	1	P	410194	10/3/2022	721.4	04391 FOOD SERVICE
2023	3	9/12/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			914.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711058	1	P	410194	10/3/2022	914.2	04391 FOOD SERVICE
2023	3	9/12/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1569.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711059	1	P	410194	10/3/2022	1569.67	04389 FOOD SERVICE
2023	3	9/12/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3438.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711060	1	P	410194	10/3/2022	3438.33	04389 FOOD SERVICE
2023	3	9/14/2022	5972		500		95003022	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2983.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711061	1	P	410194	10/3/2022	2983.94	04391 FOOD SERVICE
2023	3	9/14/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3909.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711070	1	P	410194	10/3/2022	3909.93	04389 FOOD SERVICE
2023	3	9/16/2022	5972		500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4582.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	711071	1	P	410194	10/3/2022	4582.31	04389 FOOD SERVICE
2023	3	9/16/2022	5972		500		95003010	Exp, Other																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/31/2022	440	Sewer Enterprise	442		58300	Improvements	34420000	Sewer Capital Mains-Capital Pr	32827		147.53	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	711535	1	P		410204	10/31/2022	147.53	C\ACT-00042235 PORT/POTTY/HANDWASHING STATION DPW
2023	3	8/29/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	710969	1	P		410205	10/3/2022	363.6	HHI-11294 FRAMPARKS-CUSHING PARK-2209
2023	3	9/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			354.92	0001	General Fund	18815	US ELECTRICAL SERVIC	710377	1	P		410206	10/3/2022	354.92	79444 SCHOOL ELECTRICAL MATERIALS-FAC100 BLANKET
2023	3	9/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			276.42	0001	General Fund	18815	US ELECTRICAL SERVIC	710378	1	P		410206	10/3/2022	276.42	79444 SCHOOL ELECTRICAL MATERIALS-FAC100 BLANKET
2023	3	9/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			262.21	0001	General Fund	18815	US ELECTRICAL SERVIC	710379	1	P		410206	10/3/2022	262.21	79444 SCHOOL ELECTRICAL MATERIALS-FAC100 BLANKET
2023	3	9/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1011.24	0001	General Fund	18815	US ELECTRICAL SERVIC	710994	1	P		410206	10/3/2022	1011.24	79444 SCHOOL ELECTRICAL MATERIALS/SUPPLIES-FAC100
2023	3	9/24/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		330	5750	Library Gifts	39768	VEHILAINEN, LAULA	711333	1	P		410207	10/3/2022	330	AUGUST EXERCISE CLASSES FRAM LIBRARY
2023	3	9/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.06	0001	General Fund	4222	VERIZON	710438	1	P		410208	10/3/2022	97.06	756-647-842-0001-96 SCHOOL DISTRICT PHONES
2023	3	9/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	710580	1	P		410208	10/3/2022	269	SCHOOL 556-381-498-0001-73 OSD ITT72 CONTRACT
2023	3	9/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	710583	1	P		410208	10/3/2022	269	SCHOOL 556-381-561-0001-93 OSD ITT72 CONTRACT
2023	3	9/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	710586	1	P		410208	10/3/2022	269	SCHOOL 556-382-677-0001-13 OSD ITT72 CONTRACT
2023	3	9/15/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	710592	1	P		410208	10/3/2022	284	SCHOOL 655-830-735-0001-66 OSD ITT72 CONTRACT
2023	3	9/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	710613	1	P		410208	10/3/2022	269	SCHOOL 656-384-812-0001-10 OSD ITT72 CONTRACT
2023	3	9/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	710614	1	P		410208	10/3/2022	269	SCHOOL 556-384-837-0001-04 OSD ITT72 CONTRACT
2023	3	9/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	710616	1	P		410208	10/3/2022	278.99	SCHOOL 556-385-990-0001-57 OSD ITT72 CONTRACT
2023	3	9/2/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			208.52	0001	General Fund	4222	VERIZON	711175	1	P		410208	10/3/2022	208.52	351-407-983-0001-10 FRAM LIBRARY
2023	3	9/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			192.77	0001	General Fund	4222	VERIZON	711176	1	P		410208	10/3/2022	192.77	351-400-356-0001-71 FRAM LIBRARY
2023	3	9/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			58.54	0001	General Fund	4222	VERIZON	711177	1	P		410208	10/3/2022	58.54	951-400-366-0001-32 FRAM LIBRARY
2023	3	9/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	711359	1	P		410208	10/3/2022	269	556340310000110 MWDTF POL
2023	3	9/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			124.13	0001	General Fund	37586	VERIZON CONNECT NWF	711537	1	P		410209	10/3/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	3	9/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.12	0001	General Fund	37586	VERIZON CONNECT NWF	711537	2	P		410209	10/3/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	3	9/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.12	0001	General Fund	37586	VERIZON CONNECT NWF	711537	3	P		410209	10/3/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	3	8/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			541.39	0001	General Fund	1736	VERIZON WIRELESS	711437	1	P		410210	10/3/2022	541.39	HEALTH - ACC#88648617600001 BOH CELLS & TABLETS
2023	3	8/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	711442	1	P		410210	10/3/2022	41.49	HEALTH - ACC#88648617600001 KIM R CELL
2023	3	8/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	711443	1	P		410210	10/3/2022	41.49	HEALTH - ACC#88648617600001 CHRIS D CELL
2023	3	9/27/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2394.82	0001	General Fund	45956	VIANA, LYNDON J & AP	711349	1	P		410211	10/3/2022	2394.82	
2023	3	9/27/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	711449	1	P		410212	10/3/2022	2600	HEALTH 2022-2023 OCTOBER 2022 CLINIC RENT
2023	3	9/1/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			60.99	0001	General Fund	2625	W B MASON CO INC	711327	1	P		410213	10/3/2022	60.99	ELECTIONS SUPPLIES C1005999
2023	3	9/7/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			6.1	0001	General Fund	2625	W B MASON CO INC	711358	1	P		410213	10/3/2022	6.1	ELECTIONS SUPPLIES C1005999
2023	3	9/7/2022	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			172	0001	General Fund	2625	W B MASON CO INC	710345	1	P		410214	10/3/2022	172	C1144270 SCHOOL COLORED COPY PAPER
2023	3	9/7/2022	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			3190.4	0001	General Fund	2625	W B MASON CO INC	710436	1	P		410214	10/3/2022	3190.4	SCHOOL C1144270
2023	3	9/7/2022	5932		323		635030	Exp, Supplies, Copier	63230060	Dunning, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	710902	1	P		410214	10/3/2022	1595.2	SCHOOL DEPT C1144270
2023	3	9/1/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			104.33	0001	General Fund	2625	W B MASON CO INC	711179	1	P		410214	10/3/2022	104.33	C1005999 FRAM LIBRARY
2023	3	9/8/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			83.36	0001	General Fund	2625	W B MASON CO INC	711181	1	P		410214	10/3/2022	83.36	C1005999 FRAM LIBRARY
2023	3	9/8/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.03	0001	General Fund	2625	W B MASON CO INC	711182	1	P		410214	10/3/2022	23.03	C1005999 FRAM LIBRARY
2023	3	9/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			113.72	0001	General Fund	2625	W B MASON CO INC	711183	1	P		410214	10/3/2022	113.72	C1005999 FRAM LIBRARY
2023	3	7/28/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			116.52	0001	General Fund	2625	W B MASON CO INC	711185	1	P		410214	10/3/2022	116.52	C1005999 FRAM LIBRARY
2023	3	8/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			78.37	0001	General Fund	2625	W B MASON CO INC	711187	1	P		410214	10/3/2022	78.37	C1005999 FRAM LIBRARY
2023	3	9/2/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			26.16	0001	General Fund	2625	W B MASON CO INC	711188	1	P		410214	10/3/2022	26.16	C1005999 FRAM LIBRARY
2023	3	9/14/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			163.5	0001	General Fund	2625	W B MASON CO INC	711189	1	P		410214	10/3/2022	163.5	C1005999 FRAM LIBRARY
2023	3	9/20/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			68.28	0001	General Fund	2625	W B MASON CO INC	711322	1	P		410214	10/3/2022	68.28	C2522354/FIRE
2023	3	9/19/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			377.85	0001	General Fund	2625	W B MASON CO INC	711323	1	P		410214	10/3/2022	377.85	C2522354/FIRE
2023	3	9/19/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			21.53	0001	General Fund	2625	W B MASON CO INC	711324	1	P		410214	10/3/2022	47.93	C2522354/FIRE
2023	3	9/19/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			26.4	0001	General Fund	2625	W B MASON CO INC	711324	2	P		410214	10/3/2022	47.93	C2522354/FIRE
2023	3	9/15/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			46.03	0001	General Fund	2625	W B MASON CO INC	711325	1	P		410214	10/3/2022	46.03	C2522354/FIRE
2023	3	9/15/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			39.86	0001	General Fund	2625	W B MASON CO INC	711326	1	P		410214	10/3/2022	39.86	C2522354/FIRE
2023	3	9/19/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-50.75	0001	General Fund	2625	W B MASON CO INC	711388	1	P		410214	10/3/2022	-50.75	C1005999 CREDIT POLICE
2023	3	9/12/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			26.54	0001	General Fund	2625	W B MASON CO INC	711390	1	P		410214	10/3/2022	26.54	C1005999 POLICE
2023	3	9/9/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			65.98	0001	General Fund	2625	W B MASON CO INC	711392	1	P		410214	10/3/2022	65.98	C1005999 POLICE
2023	3	9/9/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			24.95	0001	General Fund	2625	W B MASON CO INC	711393	1	P		410214	10/3/2022	24.95	C1005999 POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	9/19/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1999.0001		General Fund	51395	ZOOM VIDEO COMMUNICA	711430	1	P		410224	10/3/2022	1999.51819346	FRAM LIBRARY
2023	3	9/27/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			45.5050		Park & Recreation Fund	13537	ZOROVIC, BRUNA	711479	1	P		410225	10/27/2022	45	PARKS REFUND FOR PICKLEBALL LEAGUE FALL 22
2023	3	8/11/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			90.0001		General Fund	2473	4 SEASONS SPORTS	711798	1	P		410226	10/11/2022	90	8553 LORING 09/2022 ARENA SWEATSHIRT
2023	3	9/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			6376.47	6805	FPS-Out of School Time	410227	41MPRINT	711919	1	P		410227	10/11/2022	6376.47	SCHOOL 3197013 OST SUPPLIES
2023	3	9/22/2022	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			680.81	0001	General Fund	7684	41MPRINT	711920	1	P		410227	10/11/2022	680.81	SCHOOL 3197013 MERCHANDISE FOR APPRECIATION EVENT
2023	3	9/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1866.5	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	711702	1	P		410228	10/11/2022	1866.5	3345 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3321.75	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	711703	1	P		410228	10/11/2022	3321.75	3345 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5200	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	711704	1	P		410228	10/11/2022	5200	3342 FOOD SERVICE
2023	4	10/3/2022	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			43.71	5246	Community Preservation Fund	45931	ABC PRIME LLC	711983	2	P		410229	10/11/2022	2557.84	
2023	4	10/3/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2514.13	0001	General Fund	45931	ABC PRIME LLC	711983	1	P		410229	10/11/2022	2557.84	
2023	4	10/3/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3135.02	0001	General Fund	45932	ABC PRIME, LLC	711984	1	P		410230	10/11/2022	3191.27	
2023	4	10/3/2022	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			56.25	5246	Community Preservation Fund	45932	ABC PRIME, LLC	711984	2	P		410230	10/11/2022	3191.27	
2023	3	9/12/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			47.9	0001	General Fund	4796	ABDO PUBLISHING CO	711618	1	P		410231	10/11/2022	47.9	5 21 01702 SCHOOL LIBRARY MATERIALS
2023	3	9/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3246.7	0001	General Fund	1515	ACADEMIC THERAPY PUB	711728	1	P		410232	10/11/2022	3246.7	03114 SCHOOL DEPT ELEM LITERACY CURRICULUM
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3004.73	6500	Rev-School Food Service	54310	ACE ENDICO CORP	711666	1	P		410233	10/11/2022	3004.73	FRA115 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.65	6500	Rev-School Food Service	54310	ACE ENDICO CORP	711807	1	P		410233	10/11/2022	189.65	FRA 115 FOOD SERVICE
2023	4	9/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOWASTE MEDICAL SV	712344	1	P		410234	10/11/2022	88	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	4	9/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			66	0001	General Fund	52020	ADVOWASTE MEDICAL SV	712346	1	P		410234	10/11/2022	66	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	4	9/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			44	0001	General Fund	52020	ADVOWASTE MEDICAL SV	712350	1	P		410234	10/11/2022	44	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	4	9/26/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04310021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	712126	1	P		410235	10/11/2022	2200	PW-FY22-EXEMPTLE LEAF DISPOSAL DPW
2023	3	9/16/2022	5986		863		634330	Exp, Printing	68633000	Comm Reso,Exp & Contr Svc			546	0001	General Fund	1412	AGS ASSOCIATES INC	711197	1	P		410236	10/11/2022	546	SCHOOLS MULTILINGUAL POSTERS
2023	3	9/22/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			634.63	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	711668	1	P		410237	10/11/2022	634.63	FRAMMINGHAM HIGH FOOD SERVICE
2023	3	9/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			597.5	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	711808	1	P		410237	10/11/2022	597.5	REPAIRS DUNNING SCHOOL FOOD SERVICE
2023	3	9/26/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			467.5	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	711809	1	P		410237	10/11/2022	467.5	REPAIRS WALSH MIDDLE SCHOOL FOOD SERVICE
2023	3	9/22/2022	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			118.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	711191	1	P		410238	10/11/2022	118.75	SCHOOL AZTYN3RKHQP0Y1 SUPPLIES FOR EQUITY EVENT
2023	3	9/24/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			183.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	711450	1	P		410238	10/11/2022	183.65	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	3	9/23/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			179.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	711451	1	P		410238	10/11/2022	179.98	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	3	9/22/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			240.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	711452	1	P		410238	10/11/2022	240.83	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			125.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	711454	1	P		410238	10/11/2022	125.55	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/25/2022	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, Offsuppl	23345		351.96	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	711455	1	P		410238	10/11/2022	351.96	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/25/2022	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	23305		170.23	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	711457	1	P		410238	10/11/2022	170.23	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/21/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			17.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	711458	1	P		410238	10/11/2022	202.49	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/21/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			184.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	711458	2	P		410238	10/11/2022	202.49	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/25/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			167.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	711563	1	P		410238	10/11/2022	167.87	AZTYN3RKHQP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/15/2022	5938		383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			264.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	711564	1	P		410238	10/11/2022	264.2	AZTYN3RKHQP0Y1 SCHOOL OFFICE SUPPLIES
2023	3	9/22/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			123.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	711567	1	P		410238	10/11/2022	123.4	AZTYN3RKHQP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	3	9/20/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			428.82	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	711617	1	P		410238	10/11/2022	428.82	AZTYN3RKHQP0Y1 SCHOOL-OST SUPPLIES
2023	3	9/24/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			178.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	711622	1	P		410238	10/11/2022	178.46	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/22/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			692.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	711625	1	P		410238	10/11/2022	692.76	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/25/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			437.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	711732	1	P		410238	10/11/2022	437.83	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES
2023	3	9/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			196.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	711733	1	P		410238	10/11/2022	196.33	AZTYN3RKHQP0Y1 SCHOOL ELEM LITERACY CURRICULUM
2023	3	9/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			384.83	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	711925	1	P		410238	10/11/2022	384.83	SCHOOL AZTYN3RKHQP0Y1 CRD SUPPLIES
2023	3	9/28/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			129.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	711926	1	P		410238	10/11/2022	129.99	SCHOOL AZTYN3RKHQP0Y1 INSTRUCTIONAL SUPPLIES
2023	3	9/18/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			3066.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	711928	1	P		410238	10/11/2022	3066.54	SCHOOL AZTYN3RKHQP0Y1 FIRE ALARM COVERS
2023	3	9/20/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			403.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	711931	1	P		410238	10/11/2022	403.6	SCHOOL AZTYN3RKHQP0Y1 INSTRUCTIONAL SUPPLIES
2023	3	9/29/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			109.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	711933	1	P		410238	10/11/2022	109.9	SCHOOL AZTYN3RKHQP0Y1 CLASSROOM SUPPLIES
2023	3	9/13/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			125.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	711934	1	P		410238	10/11/2022	125.32	SCHOOL AZTYN3RKHQP0Y1 INSTRUCTIONAL SUPPLIES
2023	4	9/22/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			396	0001	General Fund	50172	AMAZON CAPITAL SERVI	712057	1	P		410238	10/11/2022	396	A1Q0F9B2N2TSL0 FRAM LIBRARY
2023	4	9/24/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			121.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	712058	1	P		410238	10/11/2022	121.78	A1Q0F9B2N2TSL0 FRAM LIBRARY
2023	4	10/2/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			190.68	0001	General Fund	50172	AMAZON CAPITAL SERVI								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	4	9/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Maints Operate Exp			829.56	8000	Water Enterprise Fund	29215	ATS EQUIPMENT OF AUB	712131	1	P		410244	10/11/2022	829.56	C# 2591 MISC PARTS DPW
2023	4	9/27/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-121.37	0001	General Fund	10351	BALLARD MACK SALES &	712133	1	P		410245	10/11/2022	-121.37	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	9/28/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			-60.6	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	712135	2	P		410245	10/11/2022	-121.2	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	9/28/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			-60.6	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	712135	1	P		410245	10/11/2022	-121.2	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	9/14/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-346.77	0001	General Fund	10351	BALLARD MACK SALES &	712136	1	P		410245	10/11/2022	-346.77	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	9/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			264.6	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	712138	1	P		410245	10/11/2022	529.2	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			264.6	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	712138	2	P		410245	10/11/2022	529.2	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.26	0001	General Fund	10351	BALLARD MACK SALES &	712140	1	P		410245	10/11/2022	82.26	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			300.66	0001	General Fund	10351	BALLARD MACK SALES &	712140	1	P		410245	10/11/2022	300.66	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.4	0001	General Fund	10351	BALLARD MACK SALES &	712142	1	P		410245	10/11/2022	19.4	C# 35300 PARTS & SUPPLIES DPW
2023	3	9/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			150.96	0001	General Fund	6346	BARNES & NOBLE BOOK	711627	1	P		410246	10/11/2022	150.96	5793310 SCHOOL SUPPLIES
2023	3	9/16/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			30.38	0001	General Fund	6346	BARNES & NOBLE BOOK	711627	1	P		410246	10/11/2022	30.38	5793310 CLASSROOM SUPPLIES -DUNNING
2023	3	9/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			319.5	0001	General Fund	6346	BARNES & NOBLE BOOK	711735	1	P		410246	10/11/2022	319.5	5793310 SCHOOL MIDDLE SCHOOL ELA
2023	3	8/30/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			800	0001	General Fund	53182	BBE CORPORATION	711742	1	P		410247	10/11/2022	800	FRAMPARKS-PERMIT FEE FOR ANNUAL INSPECTION
2023	3	7/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			950	9820	High School Student Activity	53401	BBIG COMMUNICATIONS	711719	1	P		410248	10/11/2022	950	FHS STUDENT ACTIVITY ACCT #162
2023	3	9/22/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			450	0001	General Fund	29267	BCM CONTROLS CORP	711569	1	P		410249	10/11/2022	450	FRADO5 SCHOOL BUILD CARDS 30MIL
2023	4	9/13/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		9749.98	7500	Municipal Buildings	10467	BETA GROUP INC	712268	1	P		410250	10/11/2022	9749.98	TASK ORDER #11 UNION AVE. CONST. CAP
2023	4	8/22/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		6958.78	8100	Water Infrastructure	10467	BETA GROUP INC	712278	1	P		410250	10/11/2022	6958.78	PW-ENG#2 COR2 WOODCER RD. PUMP STATION CONST. CAP
2023	4	8/22/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		28764.27	8500	Sewer Infrastructure	10467	BETA GROUP INC	712280	1	P		410250	10/11/2022	28764.27	TASK ORDER RU-5 WOODCER RD. PUMP STATION CAP
2023	3	9/13/2022	5910		103		635050	Exp, Supplies, Instr	61010410	Fhs, TechEd, Supplies			470.64	0001	General Fund	53975	BLICK ART MATERIALS	711570	1	P		410251	10/11/2022	470.64	2074 SCHOOL DEPT - CLASSROOM SUPPLIES
2023	4	10/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2406.56	0001	General Fund	2298	VETERANS BENEFITS	712372	1	P		410252	10/11/2022	2406.56	VETERAN BENEFITS 502350640-0000
2023	4	10/1/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1504.1	0001	General Fund	2298	VETERANS BENEFITS	712375	1	P		410253	10/11/2022	1504.1	VETERAN BENEFITS 502350639-0000
2023	3	8/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	712086	1	P		410254	10/11/2022	34.14	0438224958/FIRE
2023	4	8/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.45	0001	General Fund	10243	BLUETRITON BRANDS IN	712238	1	P		410254	10/11/2022	28.45	0438547796 FRAM LIBRARY
2023	4	9/12/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			56.9	0001	General Fund	10243	BLUETRITON BRANDS IN	712239	1	P		410254	10/11/2022	56.9	0438547796 FRAM LIBRARY
2023	4	9/27/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	712265	1	P		410254	10/11/2022	17.07	HEALTH - ACC#67004818399 WATER FOR CLINIC
2023	3	9/26/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			139.86	0001	General Fund	38858	BOBCAT OF CONNECTICUT	711792	1	P		410255	10/11/2022	139.86	FRAMID05W FRAMPARKS-WIPER BLADES/GAS SPRING
2023	3	9/30/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Rec Consultants	36505002	Park & Rec Capital Buildings	32949		1105	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	711917	1	P		410256	10/11/2022	1105	FRAMPARKS-MD PARK CONSULTING SERVICES
2023	3	9/22/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	711192	1	P		410257	10/11/2022	10587.12	SCHOOL 5 TUITION 58133350 JULY
2023	3	9/22/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	711193	1	P		410257	10/11/2022	10587.12	SCHOOL 5 TUITION 58133350 AUGUST
2023	3	9/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			14.38	0001	General Fund	4984	BOSTON LAWNMOWER CO,	711885	1	P		410258	10/11/2022	14.38	1094/FIRE
2023	3	9/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			179.48	0001	General Fund	4984	BOSTON LAWNMOWER CO,	711886	1	P		410258	10/11/2022	179.48	1094/FIRE
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1233.12	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	712427	2	P		410259	10/11/2022	4932.48	0026855-0001 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3699.36	0001	General Fund	13301	BOSTON MUTUAL LIFE	712427	1	P		410259	10/11/2022	4932.48	0026855-0001 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			2018.85	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	712429	2	P		410259	10/11/2022	8075.4	0026855-0002 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			6056.55	0001	General Fund	13301	BOSTON MUTUAL LIFE	712429	1	P		410259	10/11/2022	8075.4	0026855-0002 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1592.85	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	712430	2	P		410259	10/11/2022	6371.4	0026855-0003 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4778.55	0001	General Fund	13301	BOSTON MUTUAL LIFE	712430	1	P		410259	10/11/2022	6371.4	0026855-0003 BASIC LIFE OCT2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3342.05	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	712432	1	P		410259	10/11/2022	3342.05	0026855-0004 BASIC LIFE OCT 2022 HR
2023	4	9/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4017.11	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	712433	1	P		410259	10/11/2022	4017.11	0026855-0005 BASIC LIFE OCT 2022 HR
2023	3	9/8/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			338	0001	General Fund	54281	BREAKAWAY RETAIL ENT	712029	1	P		410260	10/11/2022	338	552692/FIRE
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crcrtn-Op Exp			15.94	0001	General Fund	585	BROADART	712062	1	P		410261	10/11/2022	15.94	208686 FRAM LIBRARY
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crcrtn-Op Exp			133.49	0001	General Fund	585	BROADART	712063	1	P		410261	10/11/2022	133.49	208686 FRAM LIBRARY
2023	4	9/30/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			854.32	0001	General Fund	53820	BROWN , PETER A	712248	1	P		410262	10/11/2022	854.32	310 UNION AVE - TREAS
2023	4	9/30/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			678.4	0001	General Fund	53820	BROWN , PETER A	712258	1	P		410262	10/11/2022	678.4	79 NICHOLS RD UNIT B - TREAS
2023	4	9/30/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			856.9	0001	General Fund	53820	BROWN , PETER A	712261	1	P		410262	10/11/2022	856.9	26 STILLMAN ST - TREAS
2023	4	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			543.84	0001	General Fund	1976	BROX INDUSTRIES	712143	1	P		410263	10/11/2022	543.84	C# 3074 ASPHALT DPW
2023	4	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			181.67	0001	General Fund	1976	BROX INDUSTRIES	712144	1	P		410263	10/11/2022	181.67	C# 3074 ASPHALT DPW
2023	4	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			556.77	0001	General Fund	1976	BROX INDUSTRIES	712145	1	P		410263	10/11/2022	556.77	C# 3074 ASPHALT DPW
2023	4	9/19/2022																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/21/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			62.3	0001	General Fund	6545	CASCADE SCHOOL SUPPL	711574	1	P	410276	10/11/2022	62.3	148219 SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/15/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			34.87	0001	General Fund	6545	CASCADE SCHOOL SUPPL	711725	1	P	410277	10/11/2022	34.87	SCHOOL DEPT. 148213
2023	3	9/12/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			130.37	0001	General Fund	6545	CASCADE SCHOOL SUPPL	711736	1	P	410278	10/11/2022	130.37	148213 SCHOOL SUPPLIES
2022	12	6/30/2022	433	Sanitation	433		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1600	0001	General Fund	51964	CASSIDY, JAMES FRANC	712409	1	P	410277	10/11/2022	1600	MAY LEAF DISPOSAL DPW
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			644.54	0001	General Fund	8313	VETERANS BENEFITS	712322	1	P	410279	10/11/2022	644.54	VETERANS BENEFITS
2023	4	10/3/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			674	5050	Park & Recreation Fund	755	CAVICCHO GREENHOUSE	712182	1	P	410280	10/11/2022	674	29729 CORNUS KOUSA/DOGWOOD
2023	4	10/3/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			375	5050	Park & Recreation Fund	755	CAVICCHO GREENHOUSE	712185	1	P	410280	10/11/2022	375	29729 FRAMPARKS-1 BIN PUMPKINS
2023	4	10/3/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			434	5050	Park & Recreation Fund	755	CAVICCHO GREENHOUSE	712189	1	P	410280	10/11/2022	434	29729 FRAMPARKS-FALL WINDOW BOX/GARDEN MUM 9" POT
2023	3	8/17/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			390.23	0001	General Fund	413	CENGAGE LEARNING INC	711629	1	P	410281	10/11/2022	390.23	4203122 SCHOOL SUPPLIES
2023	4	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.95	0001	General Fund	413	CENGAGE LEARNING INC	712064	1	P	410282	10/11/2022	22.95	182990 FRAM LIBRARY
2023	4	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.69	0001	General Fund	413	CENGAGE LEARNING INC	712065	1	P	410282	10/11/2022	28.69	182990 FRAM LIBRARY
2023	4	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.23	0001	General Fund	413	CENGAGE LEARNING INC	712066	1	P	410282	10/11/2022	26.23	182990 FRAM LIBRARY
2023	4	8/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.13	0001	General Fund	413	CENGAGE LEARNING INC	712067	1	P	410282	10/11/2022	22.13	182990 FRAM LIBRARY
2023	3	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			95.7	0001	General Fund	31295	CHILD 1ST PUBLICATIO	711198	1	P	410283	10/11/2022	95.7	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	3	9/15/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			337.38	0001	General Fund	16928	CINTAS CORP	711788	1	P	410284	10/11/2022	337.38	10638308FIRST AID SERVICE
2023	4	9/23/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			361.93	0001	General Fund	16928	CINTAS CORP	712166	1	P	410285	10/11/2022	361.93	C# 10354604 MEDICAL SUPPLIES DPW
2023	3	7/17/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			39.41	0001	General Fund	12484	OTIBANK, NA	712016	1	P	410286	10/11/2022	39.41	6035 3225 4098 6241/FIRE
2023	3	7/21/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			998	0001	General Fund	12484	OTIBANK, NA	712017	1	P	410286	10/11/2022	998	6035 3225 4098 6241/FIRE
2023	3	8/3/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1055.61	0001	General Fund	12484	OTIBANK, NA	712018	1	P	410286	10/11/2022	1055.61	6035 3225 4098 6241/FIRE
2023	3	8/3/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			599	0001	General Fund	12484	OTIBANK, NA	712019	1	P	410286	10/11/2022	599	6035 3225 4098 6241/FIRE
2023	3	8/12/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			162.4	0001	General Fund	12484	OTIBANK, NA	712020	1	P	410286	10/11/2022	162.4	6035 3225 4098 6241/FIRE
2023	3	8/22/2022	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expd	FDR22		977.64	3340	Student Awareness Fire Ed Grnt	12484	OTIBANK, NA	712021	1	P	410286	10/11/2022	977.64	6035 3225 4098 6241/FIRE
2023	3	9/2/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			69.92	0001	General Fund	12484	OTIBANK, NA	712023	1	P	410286	10/11/2022	69.92	6035 3225 4098 6241/FIRE
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	36404	VETERANS BENEFITS	712323	1	P	410287	10/11/2022	345	VETERANS BENEFITS
2023	4	9/14/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			640	0001	General Fund	38656	COLLINS OVERHEAD DOO	712169	1	P	410288	10/11/2022	640	C# 44162 REPAIRS DPW
2023	4	9/16/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			268	0001	General Fund	38656	COLLINS OVERHEAD DOO	712171	1	P	410288	10/11/2022	268	C# 44162 REPAIRS DPW
2023	4	9/14/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			513	0001	General Fund	38656	COLLINS OVERHEAD DOO	712173	1	P	410288	10/11/2022	513	C# 44162 REPAIRS DPW
2023	3	9/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	711887	1	P	410289	10/11/2022	20	8773 10 400 0260115/FIRE
2023	3	9/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			150	0001	General Fund	3791	COMM OF MA	711573	2	P	410290	10/11/2022	800	173379 FACILITIES
2023	3	9/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			50	0001	General Fund	3791	COMM OF MA	711573	3	P	410290	10/11/2022	800	173379 FACILITIES
2023	3	9/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			350	0001	General Fund	3791	COMM OF MA	711573	3	P	410290	10/11/2022	800	173379 FACILITIES
2023	3	9/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			100	0001	General Fund	3791	COMM OF MA	711573	3	P	410290	10/11/2022	800	173379 FACILITIES
2023	3	9/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			150	0001	General Fund	3791	COMM OF MA	711573	4	P	410290	10/11/2022	800	173379 FACILITIES
2023	3	9/27/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			500	0001	General Fund	3791	COMM OF MA	711888	1	P	410290	10/11/2022	500	173379/FIRE
2023	3	9/16/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	3791	COMM OF MA	711768	1	P	410291	10/11/2022	150	172934 LORING 09/2022 INSPECTION OF 2 BOILERS
2023	4	10/4/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		400	5750	Library Gifts	54374	COMMONWEALTH ZOOLOGI	712257	1	P	410292	10/11/2022	400	EXPLORER LEVEL FRAM LIBRARY
2023	4	9/7/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	24331082	Mercury Rcycl Fd 53E 1/2 Op			480.54	5108	Mercury Recycling Fund	37028	COMPLETE RECYCLING S	712175	1	P	410293	10/11/2022	480.54	RECYCLING SERVICES DPW
2023	4	9/7/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1096.88	0001	General Fund	37028	COMPLETE RECYCLING S	712176	1	P	410293	10/11/2022	1096.88	RECYCLING SERVICES DPW
2023	3	9/14/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4617.97	9820	High School Student Activity	53078	CONCORD THEATRICALS	711720	1	P	410294	10/11/2022	4617.97	101- 009-173625 FHS STUDENT ACTIVITY ACCT #102
2023	3	9/14/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1230	9820	High School Student Activity	53078	CONCORD THEATRICALS	711721	1	P	410294	10/11/2022	1230	101- 009-173625 FHS STUDENT ACTIVITY ACCT #102
2023	4	7/26/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		200	5750	Library Gifts	19698	CONNROY, HEATHER L	712068	1	P	410295	10/11/2022	200	7-26 PROGRAM MCA LIBRARY
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			388	0001	General Fund	38900	VETERANS BENEFITS	712324	1	P	410296	10/11/2022	388	VETERANS BENEFITS
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2018	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	711669	1	P	410297	10/11/2022	2018	ZFRAMI FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2370	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	711671	1	P	410297	10/11/2022	2370	ZFRAMI FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1587.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	711810	1	P	410297	10/11/2022	1587.25	ZFRAMI FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			384.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	711811	1	P	410297	10/11/2022	384.55	ZFRAMI FOOD SERVICE
2023	4	9/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			540	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	712431	1	P	410298	10/11/2022	540	COA ZUMBA CLASS SEPT2022
2022	12	6/1/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			442	0001	General Fund	39965	CREATIVE SERVICES IN	712141	1	P	410299	10/11/2022	442	1387473/FIRE
2023	4	9/1/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			36	0001	General Fund	39965	CREATIVE SERVICES IN	712425	1	P	410299	10/11/2022	36	APPLICANT PROFILES
2023	3	7/1/2022	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	711575	1	P	410300	10/11/2022	3274	CSX PROPERTY RENTAL AGREEMENT #CSX656017
2023	3	7/1/2022	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	711576	1	P	410300	10/11/2022	3274	CSX PROPERTY RENTAL AGREEMENT #CSX656017
2023	3	8/18/2022	5973																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	4	9/19/2022	421	PW Administration	422	Highway	54450	Supplies - Computer Supplies	04220021	DPW-Highway-Operating Expend			642.73	0001	General Fund	26087	DELL MARKETING LP	712183		2	P	410310	10/11/2022	2570.94	C# 98596767 TECH PURCHASES DPW
2023	4	9/19/2022	421	PW Administration	450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat. Expend			642.74	8000	Water Enterprise Fund	26087	DELL MARKETING LP	712183		4	P	410310	10/11/2022	2570.94	C# 98596767 TECH PURCHASES DPW
2023	4	9/19/2022	421	PW Administration	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat. Expend			642.74	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	712183		3	P	410310	10/11/2022	2570.94	C# 98596767 TECH PURCHASES DPW
2023	4	9/19/2022	421	PW Administration	411	Engineering	54450	Supplies - Computer Supplies	04110021	Engineering-Operating Expend			642.73	0001	General Fund	26087	DELL MARKETING LP	712183		1	P	410310	10/11/2022	2570.94	C# 98596767 TECH PURCHASES DPW
2023	3	8/10/2022	120	Fire	230	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1599.98	0001	General Fund	51	DENNIS W BURKE INC	712012		1	P	410311	10/11/2022	1599.98	0007198/FIRE
2023	4	9/20/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			180	0001	General Fund	7108	DEPT OF HEALTH & HUM	712337		1	P	410312	10/11/2022	180	HEALTH - ID#2220308178 LAB USER FEES
2023	3	9/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			304.35	0001	General Fund	8387	DDAX INC	711206		1	P	410313	10/11/2022	304.35	SCHOOLS 0704399 ELEM. MATH CURRICULUM
2023	3	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			234.93	0001	General Fund	18234	DIFFERENT ROADS TO L	711579		1	P	410314	10/11/2022	234.93	SCHOOL CLASSROOM SUPPLIES
2023	3	9/27/2022	120	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			148.13	0001	General Fund	2888	DIVE RESCUE INC	711894		1	P	410315	10/11/2022	148.13	INV190064/FIRE
2023	3	9/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			206.31	0001	General Fund	1060	DS SERVICES OF AMERI	711200		1	P	410316	10/11/2022	206.31	SCHOOL 925325921728701 WATER COOLERS CHGRO39
2023	3	9/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			63.48	0001	General Fund	1060	DS SERVICES OF AMERI	711201		1	P	410316	10/11/2022	63.48	SCHOOL 925325921728713 WATER COOLERS CHGRO39
2023	3	9/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	711202		1	P	410316	10/11/2022	37.03	SCHOOL 925325921728727 WATER COOLERS CHGRO39
2023	3	9/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			47.61	0001	General Fund	1060	DS SERVICES OF AMERI	711204		1	P	410316	10/11/2022	47.61	SCHOOL 925325921728746 WATER COOLERS CHGRO39
2023	4	9/29/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	712366		1	P	410317	10/11/2022	800	HEALTH - BHG67 OPIOID RESPONSE CONTRACTED SERV
2023	3	9/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711672		1	P	410318	10/11/2022	83.5	514-3 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			96.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711674		1	P	410318	10/11/2022	96.46	514-13 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711675		1	P	410318	10/11/2022	68.84	514-7 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			117.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711676		1	P	410318	10/11/2022	117.34	514-9 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			133.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711677		1	P	410318	10/11/2022	133.4	514-3 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			97.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711679		1	P	410318	10/11/2022	97.9	514-11 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			193.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711680		1	P	410318	10/11/2022	193.3	514-12 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			93.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711681		1	P	410318	10/11/2022	93.22	514-5 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711682		1	P	410318	10/11/2022	67.3	514-8 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711683		1	P	410318	10/11/2022	99.7	514-2 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711684		1	P	410318	10/11/2022	84.85	514-1 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			155.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711815		1	P	410318	10/11/2022	155.5	514-1 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			72.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711818		1	P	410318	10/11/2022	72.08	514-7 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711821		1	P	410318	10/11/2022	83.5	514-3 FOOD SERVICE
2023	3	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			75.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711824		1	P	410318	10/11/2022	75.32	514-9 FOOD SERVICE
2023	3	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711828		1	P	410318	10/11/2022	130.75	514-1 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711831		1	P	410318	10/11/2022	94.9	514-12 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			158.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711832		1	P	410318	10/11/2022	158.02	514-5 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			148.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711833		1	P	410318	10/11/2022	148.3	514-8 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			134.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711840		1	P	410318	10/11/2022	134.02	514-2 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			166	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711842		1	P	410318	10/11/2022	166	514-1 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			81.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711843		1	P	410318	10/11/2022	81.38	514-6 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			121.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711845		1	P	410318	10/11/2022	121.06	514-4 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			85.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711846		1	P	410318	10/11/2022	85.62	514-7 FOOD SERVICE
2023	3	9/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711849		1	P	410318	10/11/2022	86.2	514-1 FOOD SERVICE
2023	3	9/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711678		1	P	410319	10/11/2022	51.1	514-10 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711685		1	P	410319	10/11/2022	63.9	514-6 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			7.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711686		1	P	410319	10/11/2022	7.28	514-7 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711687		1	P	410319	10/11/2022	20	514-3 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711812		1	P	410319	10/11/2022	64.06	514-4 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711813		1	P	410319	10/11/2022	60.3	514-12 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			52.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711814		1	P	410319	10/11/2022	52.54	514-5 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711817		1	P	410319	10/11/2022	22.9	514-6 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711820		1	P	410319	10/11/2022	55.3	514-13 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711823		1	P	410319	10/11/2022	50.25	514-10 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711827		1	P	410319	10/11/2022	51.1	514-11 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	711847		1	P	410319	10/11/2022	51.1	514-13 FOOD SERVICE
2023	3	9/21/2022																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/28/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35.0001		General Fund	2412	EXCEPTIONAL AUTO BOD	711916	1	P	410331	10/11/2022	35.222809-02/FIRE	
2023	3	9/14/2022	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			58.14	0001	General Fund	1091	FEDERAL EXPRESS	712010	1	P	410332	10/14/2022	58.14 9847-3059-4/FIRE	
2023	3	9/28/2022	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			340.0001		General Fund	52067	FEDERAL GLASS, INC	711631	1	P	410333	10/11/2022	340 C47583-FY23 REPAIRS AND REPLACEMENT GLASS SCHOOL	
2023	4	9/15/2022	610	Library	610	Library	54280	Library Materials	06101021	Lt-Collect&CrcIn-Op			11.43	0001	General Fund	28740	FINDAWAY WORLD LLC	712129	1	P	410334	10/11/2022	11.43 373866 FRAM LIBRARY	
2023	3	9/21/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			333.94	0001	General Fund	29577	FIREMATIC SUPPLY CO	712011	1	P	410335	10/11/2022	333.94 3259/FIRE	
2023	4	9/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			275.98	0001	General Fund	1273	FLEETPRIDE INC	712188	1	P	410336	10/11/2022	275.98 CF 630688 PART DPW	
2023	3	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			164.64	0001	General Fund	532	FLINN SCIENTIFIC INC	711485	1	P	410337	10/11/2022	164.64 SCHOOL DEPT ELEM SCIENCE MATERIALS	
2023	3	9/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			137.2	0001	General Fund	532	FLINN SCIENTIFIC INC	711486	1	P	410337	10/11/2022	137.2 SCHOOL DEPT ELEM SCIENCE MATERIALS	
2023	3	9/13/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			384.16	0001	General Fund	532	FLINN SCIENTIFIC INC	711487	1	P	410337	10/11/2022	384.16 SCHOOL DEPT ELEM SCIENCE MATERIALS	
2023	3	9/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			241.44	0001	General Fund	532	FLINN SCIENTIFIC INC	711943	1	P	410337	10/11/2022	241.44 SCHOOLS ELEM. SCIENCE MATERIALS	
2023	3	9/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			543.24	0001	General Fund	532	FLINN SCIENTIFIC INC	711944	1	P	410337	10/11/2022	543.24 SCHOOLS-ELEM. SCIENCE MATERIALS	
2023	3	9/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2354.04	0001	General Fund	532	FLINN SCIENTIFIC INC	711945	1	P	410337	10/11/2022	2354.04 SCHOOLS-ELEM. SCIENCE MATERIALS	
2023	3	9/21/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			44.03	0001	General Fund	53758	FOLLETT CONTENT SOLU	711738	1	P	410338	10/11/2022	44.03 2033338 SCHOOL LIBRARY MATERIALS	
2023	3	9/20/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3489.85	0001	General Fund	53758	FOLLETT CONTENT SOLU	711739	1	P	410338	10/11/2022	3489.85 2033338 SCHOOL LIBRARY MATERIALS	
2023	4	5/12/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	424	5750	Library Gifts	54447	FOREST PARK ZOOLOGIC	712230	1	P	410339	10/11/2022	424 7-20 WILDLIFE PROGRAM FRAM LIBRARY	
2023	3	7/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			210	9820	High School Student Activity	29789	FRAMED IN TIME INC	711722	1	P	410340	10/11/2022	210 8383 FHS STUDENT ACTIVITY ACCT #141	
2023	3	8/25/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			479.7	9820	High School Student Activity	29789	FRAMED IN TIME INC	711723	1	P	410340	10/11/2022	479.7 8383 FHS STUDENT ACTIVITY ACCT #141	
2023	12	6/29/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	COBG Housing Rehab-Op Expend	Q212B		5632.74	1700	Community Develop Block Grant	2551	FRAMINGHAM HOUSING A	712022	1	P	410341	10/11/2022	5632.74 COBG-41 LINDSAT ST PUNCHLIST ITEMS	
2023	4	9/28/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214P		12241.73	1700	Community Develop Block Grant	2551	FRAMINGHAM HOUSING A	712529	1	P	410341	10/11/2022	12241.73 COBG CAES ACT GRANTEE REIMBURSEMENT	
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	265050502	Park & Recreation Fund-Op Expd			1782	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	711757	1	P	410342	10/11/2022	1782 0020 24 PAOLS OF 5 GALLON WHITE FIELD PAINT	
2023	3	9/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	265050502	Park & Recreation Fund-Op Expd			672.96	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	711754	1	P	410343	10/11/2022	672.96 25476919 FRAMPARKS-PROGRAM SUPPLIES	
2023	3	9/19/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	265050502	Park & Recreation Fund-Op Expd			49.99	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	711755	1	P	410343	10/11/2022	49.99 25476919 FRAMPARKS-PROGRAM SUPPLIES	
2023	3	9/20/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			321.12	0001	General Fund	31046	FUN EXPRESS LLC	711756	1	P	410343	10/11/2022	321.12 25476919 FRAMPARKS-PROGRAM SUPPLIES	
2023	4	9/12/2022	210	Police	210	Police	54490	Supplies-PubSfly Uniform/Equip	02100021	Police Department-Oper Expend			155.33	0001	General Fund	2364	GALLS LLC	712400	1	P	410344	10/11/2022	155.33 4859874 POLICE	
2023	4	9/9/2022	210	Police	210	Police	54490	Supplies-PubSfly Uniform/Equip	02100021	Police Department-Oper Expend			157.5	0001	General Fund	2364	GALLS LLC	712401	1	P	410344	10/11/2022	157.5 4859874 POLICE	
2023	3	9/27/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			508.95	0001	General Fund	874	GARLAND, DON INC	711895	1	P	410345	10/11/2022	508.95 254463/FIRE	
2023	4	8/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			130.13	0001	General Fund	896	GATEHOUSE MEDIA MASS	711972	1	P	410346	10/11/2022	130.13 A6672802 ADVERTISING PURCHASING DEPT	
2023	4	8/29/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			41.66	0001	General Fund	156	GAYLORD BROS INC	712132	1	P	410347	10/11/2022	41.66 609300 FRAM LIBRARY	
2023	4	8/18/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			374.27	0001	General Fund	156	GAYLORD BROS INC	712234	1	P	410347	10/11/2022	374.27 609300 FRAM LIBRARY	
2023	3	9/13/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			73.5	0001	General Fund	53766	GERSH, KEVIN	711637	1	P	410348	10/11/2022	73.5 SCHOOL TUITION 5 GB 140802 AUG19 BCBA	
2023	3	9/7/2022	5981		813		634412	Exp, Tution, SPED	68130100	SpedTuition, Out-of-State			35211.27	0001	General Fund	53766	GERSH, KEVIN	711636	1	P	410349	10/11/2022	35211.27 SCHOOL TUITION 5 GB 140802 AUG	
2023	3	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			540	0001	General Fund	10115	GL GROUP INC	711937	1	P	410350	10/11/2022	540 SCHOOLS ELEM LITERACY CURRICULUM 138054	
2023	4	9/20/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			-2167.47	0001	General Fund	2924	GLOBAL PETROLEUM COR	712414	1	P	410351	10/11/2022	-2167.47 641007 FUEL POLICE	
2023	4	9/27/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9568.89	0001	General Fund	2924	GLOBAL PETROLEUM COR	712415	1	P	410351	10/11/2022	9568.89 641007 FUEL POLICE	
2023	4	8/15/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14123.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	712511	1	P	410351	10/11/2022	14123.48 641004 87 RFG E10 SUMMER DPW HWY	
2023	4	9/13/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13523.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	712512	1	P	410351	10/11/2022	13523.9 641004 87 RFG E10 SUMMER DPW HWY	
2023	4	8/15/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			19534.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	712513	1	P	410351	10/11/2022	19534.07 641004 U1SD CLEAR DPW HWY	
2023	4	8/24/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22147.3	0001	General Fund	2924	GLOBAL PETROLEUM COR	712514	1	P	410351	10/11/2022	22147.3 641004 U1SD CLEAR DPW HWY	
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	712330	1	P	410352	10/11/2022	675 VETERANS BENEFITS	
2023	4	8/23/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			2455.33	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	712190	1	P	410353	10/11/2022	2455.33 C48109297 COMPUTER SUPPLIES DPW	
2023	3	9/28/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			196.42	0001	General Fund	163	GRAINGER	711947	1	P	410354	10/11/2022	196.42 SCHOOL 801085994 FY23 EQUIPT PARTS/TOOLS FAC101	
2023	3	9/28/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2807.5	0001	General Fund	163	GRAINGER	711948	1	P	410354	10/11/2022	2807.5 SCHOOL 801085994 FY23 EQUIP PARTS/TOOLS FAC101	
2023	3	9/14/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			10.5	0001	General Fund	598	GRAINGER	712014	1	P	410355	10/11/2022	10.5 855035960/FIRE	
2023	3	9/14/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	598	GRAINGER	712015	1	P	410355	10/11/2022	35 855035960/FIRE	
2023	3	9/20/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			136.7	0001	General Fund	598	GRAINGER	712013	1	P	410356	10/11/2022	136.7 818266249/FIRE	
2023	4	7/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			15.99	8000	Water Enterprise Fund	599	GRAINGER	712192	1	P	410357	10/11/2022	15.99 CF 819589136 SUPPLIES DPW	
2023	3	10/3/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			130.34	0001	General Fund	52565	GREEN LIFE JANITORIA	712046	5	P	410358	10/11/2022	8474.53 0005028 FACILITIES	
2023	3	10/3/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	712046	1	P	410358	10/11/2022	8474.53 0005028 FACILITIES	
2023	3	10/3/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	52565	GREEN LIFE JANITORIA	712046	2	P	410358	10/11/2022	8474.53 0005028 FACILITIES	
2023	3	10/3/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			952	0001	General Fund	52565	GREEN LIFE JANITORIA	712046	3	P	410358	10/11/2022	8474.53 0005028 FACILITIES	
2023	3	10/3/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	712046	4	P	410358	10/11/2022	8474.53	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	7/17/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1272.1	0001	General Fund	26202	INDEPENDENT GARAGE D	712026	1	P	410374	10/11/2022	1272.1	42481 / FIRE
2023	3	7/16/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1146.64	0001	General Fund	1638	INDUSTRIAL PROTECTO	712027	1	P	410375	10/11/2022	1146.64	90301/ FIRE
2022	12	6/14/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			600	0001	General Fund	54204	INSTITUTE FOR HEALTH	712339	1	P	410376	10/11/2022	600	WORKSHOP FRAM LIBRARY MAY 4 & 10, 2022
2023	4	9/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rec-Maint-Op Expend			34.74	0001	General Fund	53412	INTELLIGENT MARKINGS	712195	1	P	410377	10/11/2022	34.74	FRAMPARKS- 1 ALUMINIUM CYLINDER
2023	3	9/30/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Holls Court-Operating Expend			1218.05	0001	General Fund	37894	IPS GROUP INC	712047	1	P	410378	10/11/2022	1218.05	WINV76764 FACILITIES
2023	3	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11227.58	0001	General Fund	9756	VY STREET SCHOOL	711213	1	P	410379	10/11/2022	11227.58	SCHOOL S TUITION JG135383 JULY
2023	3	8/16/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11227.58	0001	General Fund	9756	VY STREET SCHOOL	711219	1	P	410379	10/11/2022	11227.58	SCHOOL S TUITION JG135383 AUGUST
2023	4	8/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			262.86	0001	General Fund	1927	J C MADIGAN INC	711204	1	P	410380	10/11/2022	262.86	2620 CF TR740 PARTS DPW
2023	4	9/16/2022	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expend			131.96	0001	General Fund	25895	JACK MADDEN FORD	711981	1	P	410381	10/11/2022	131.96	CF-1 VEHICLE MAINTENANCE INSP SEERV
2023	4	9/16/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			84.58	0001	General Fund	25895	JACK MADDEN FORD	712378	1	P	410381	10/11/2022	84.58	VEHICLE PARTS POLICE
2023	4	9/22/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			68.7	0001	General Fund	25895	JACK MADDEN FORD	712379	1	P	410381	10/11/2022	68.7	VEHICLE PARTS POLICE
2023	4	9/29/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			9.96	0001	General Fund	25895	JACK MADDEN FORD	712380	1	P	410381	10/11/2022	9.96	VEHICLE PARTS POLICE
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			170.1	0001	General Fund	50813	VETERANS BENEFITS	712333	1	P	410382	10/11/2022	170.1	VETERANS BENEFITS
2023	3	8/31/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			51.5	0001	General Fund	2957	JET ICE LIMITED	711796	1	P	410383	10/11/2022	51.5	FRAMUS OR73609 LORING 09/2022 ICE PAINT
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173.6	0001	General Fund	43567	VETERANS BENEFITS	712334	1	P	410384	10/11/2022	173.6	VETERANS BENEFITS
2023	3	9/14/2022	5922		223		636120	Exp, Miscellaneous	62230435	Walsh, Exp&ContrSvcs			623.5	0001	General Fund	12381	JUNI INC	711619	1	P	410385	10/11/2022	623.5	SCHOOL - ROOM SIGNS
2023	3	9/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			520	0001	General Fund	12381	JUNI INC	711620	1	P	410385	10/11/2022	520	FY23 SIGNAGE FOR ALL SCHOOLS
2023	3	9/23/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			312	0001	General Fund	12381	JUNI INC	711801	1	P	410385	10/11/2022	312	56200 LORING 09/2022 NO PARKING IN LOT
2023	4	9/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			220	5050	Park & Recreation Fund	12381	JUNI INC	712052	1	P	410385	10/11/2022	220	FRAMPARKS-PROGRAM SIGNS
2023	3	9/21/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			717.72	6500	Rev-School Food Service	51673	JOE WARREN & SONS CO	711689	1	P	410386	10/11/2022	717.72	422012 FRAM HIGH FOOD SERVICE
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.84	0001	General Fund	31731	VETERANS BENEFITS	712335	1	P	410387	10/11/2022	723.84	VETERANS BENEFITS
2023	3	9/15/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2863.3	0001	General Fund	1916	JUSTICE RESOURCE INS	711210	1	P	410388	10/11/2022	2863.3	SCHOOL 4 TUITION 15T147666 AUGUST
2023	4	9/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		8937.42	7500	Municipal Buildings	15929	KS CORPORATION	712196	1	P	410389	10/11/2022	8937.42	PW467 COH1 PAVEMENT MARKINGS DPW
2023	4	9/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			11541.15	0001	General Fund	15929	KS CORPORATION	712197	1	P	410389	10/11/2022	11541.15	CRPW467 PAVEMENT MARKINGS DPW
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			994	0001	General Fund	27311	VETERANS BENEFITS	712336	1	P	410390	10/11/2022	994	VETERANS BENEFITS
2023	3	9/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	94500	KITTRIDGE EQUIPMENT	711690	1	P	410391	10/11/2022	30	28279 FOOD SERVICE 28279
2023	3	8/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			388.86	0001	General Fund	204	LAKE SHORE	711211	1	P	410392	10/11/2022	388.86	SCHOOL 102951 GRADE 2 INSTRUCTIONAL SUPPLIES
2023	3	8/18/2022	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			249.58	0001	General Fund	204	LAKE SHORE	711495	1	P	410392	10/11/2022	249.58	102951 SCHOOL SUPPLIES
2023	3	8/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1202.86	0001	General Fund	204	LAKE SHORE	711498	1	P	410392	10/11/2022	1202.86	102951 SCHOOL ELEM MATH CURRICULUM
2023	3	8/12/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			259.82	0001	General Fund	204	LAKE SHORE	711490	1	P	410392	10/11/2022	259.82	102951 SCHOOL CLASSROOM SUPPLIES
2023	3	8/11/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			49.97	0001	General Fund	204	LAKE SHORE	711741	1	P	410392	10/11/2022	49.97	102951 SCHOOL CLASSROOM SUPPLIES
2023	3	9/21/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			252.68	0001	General Fund	204	LAKE SHORE	711743	1	P	410392	10/11/2022	252.68	102951 SCHOOL CLASSROOM SUPPLIES
2023	3	9/6/2022	5982		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			750	0001	General Fund	5851	LAWDIS, KATINA	711951	1	P	410393	10/11/2022	750	SCHOOL CONTRACTED SERVICES SEPT
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	712338	1	P	410394	10/11/2022	1054.18	VETERANS BENEFITS
2023	3	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7666.5	0001	General Fund	484	LEAGUE SCHOOL FOR AU	711500	1	P	410395	10/11/2022	7666.5	FRAO01 SCHOOL 4 TUITION FR146428 JULY
2023	3	9/19/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19421.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	711503	1	P	410395	10/11/2022	19421.8	FRAO01 SCHOOL 4 TUITION FR146428 AUG-SEPT
2023	3	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15339.16	0001	General Fund	1343	LEARNING PREP SCHOOL	711212	1	P	410396	10/11/2022	15339.16	SCHOOL 4 TUITION IDENTIFIED STUDENTS
2023	3	9/15/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			43.98	0001	General Fund	4881	LEARNING RESOURCES	711635	1	P	410397	10/11/2022	43.98	59244 SCHOOL SUPPLIES
2023	3	8/9/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			123.16	0001	General Fund	208	LEARNER PUBLISHING	711638	1	P	410398	10/11/2022	123.16	308450 SCHOOLS - LIBRARY MATERIALS
2023	3	9/14/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			9400	0001	General Fund	52600	LEXIPOL LLC	712028	1	P	410399	10/11/2022	9400	11831 / FIRE
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66	0001	General Fund	18113	VETERANS BENEFITS	712044	1	P	410400	10/11/2022	1201.66	VETERANS BENEFITS
2023	3	9/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			570.24	0001	General Fund	53092	LITERACY RESOURCES L	711504	1	P	410401	10/11/2022	570.24	220697 SCHOOL DEPT ELEM LITERACY CURRICULUM
2023	4	10/3/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Prks&Rec-Maint-Pers Svcs			3800.49	0001	General Fund	4701	LIU OF NA NAT'L IND	712116	10	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6662.13	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	712116	9	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			6092.46	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	712116	8	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3792.83	0001	General Fund	4701	LIU OF NA NAT'L IND	712116	7	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	02407011	Street Lighting-Per Services			805.38	0001	General Fund	4701	LIU OF NA NAT'L IND	712116	5	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02023411	Fire Loring Dr-Maint-Pers Svcs			614.21	0001	General Fund	4701	LIU OF NA NAT'L IND	712116	2	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			6240.61	0001	General Fund	4701	LIU OF NA NAT'L IND	712116	4	P	410402	10/11/2022	32077.66	F17645N1423N186A1116/F16027N1423BN113A1156
2023	4	10/3/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			744	0001	General Fund	4701	LIU OF NA NAT'L IND	712116						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2 0001		General Fund	7320	VETERANS BENEFITS	712342		1 P		410416	10/11/2022	340.2 VETERANS BENEFITS
2023	3	9/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11460.12 0001		General Fund	495	MAY INSTITUTE	711247		1 P		410417	10/11/2022	11460.12 SCHOOL 4 TUITION JS134586 SEPT
2023	3	9/14/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11510.52 0001		General Fund	495	MAY INSTITUTE	711256		1 P		410417	10/11/2022	11510.52 SCHOOL 4 TUITION AS141685 SEPT
2023	3	9/21/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11460.12 0001		General Fund	495	MAY INSTITUTE	711259		1 P		410417	10/11/2022	11460.12 SCHOOL 4 TUITION AR133033 SEPT
2023	4	9/21/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			287.44 0001		General Fund	2002	MCKESSON MEDICAL SUR	712398		1 P		410418	10/11/2022	287.44 58804576 POLICE
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			17.54 0001		General Fund	53392	VETERANS BENEFITS	712343		1 P		410419	10/11/2022	17.54 VETERANS BENEFITS
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8 0001		General Fund	53141	VETERANS BENEFITS	712345		1 P		410420	10/11/2022	381.8 VETERANS BENEFITS
2023	3	8/10/2022	5986		647		634250	Exp, Contr Svcs, General	76470070	21CSU Contractual Services	23647	21st Century Comm Learning	22540 2647		General Fund	3179	METROWEST YOUNG MEN'	711953		1 P		410421	10/11/2022	22540 SCHOOL CH7213 OST CONTRACT
2023	3	9/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			222.16 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711875		1 P		410422	10/11/2022	222.16 105366/FIRE
2023	3	9/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			11.3 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711876		1 P		410422	10/11/2022	11.3 105366/FIRE
2023	3	9/26/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2043.96 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711877		1 P		410422	10/11/2022	2043.96 105366/FIRE
2023	3	9/24/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			499.05 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711878		1 P		410422	10/11/2022	499.05 105366/FIRE
2023	3	9/13/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			80.64 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711879		1 P		410422	10/11/2022	80.64 105366/FIRE
2023	3	9/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			69.56 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711880		1 P		410422	10/11/2022	69.56 105366/FIRE
2023	3	9/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1439.04 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711881		1 P		410422	10/11/2022	1439.04 105366/FIRE
2023	3	9/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			207.78 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711882		1 P		410422	10/11/2022	207.78 105366/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			774.43 0001		General Fund	2025	MINUTEMAN FORD TRUCK	711883		1 P		410422	10/11/2022	774.43 105366/FIRE
2023	3	9/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.49 0001		General Fund	241	MONNICK SUPPLY CO IN	711562		1 P		410423	10/11/2022	7.49 311 FACILITIES
2023	3	9/21/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1.1 0001		General Fund	241	MONNICK SUPPLY CO IN	711766		1 P		410423	10/11/2022	1.1 1376 LORING 09/2022 GENERAL MAINT
2023	3	9/14/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			14.38 0001		General Fund	241	MONNICK SUPPLY CO IN	711767		1 P		410423	10/11/2022	14.38 1376 LORING 09/2022 GENERAL MAINT
2023	3	9/23/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			4.79 0001		General Fund	241	MONNICK SUPPLY CO IN	711772		1 P		410423	10/11/2022	4.79 315 FRAMPARKS SEIT DRL 1/4X3/4
2023	4	9/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			29.84 0001		General Fund	241	MONNICK SUPPLY CO IN	711976		1 P		410423	10/11/2022	29.84 315 FRAMPARKS-NUTS & BOLTS
2023	4	9/28/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			56.92 0001		General Fund	241	MONNICK SUPPLY CO IN	712199		1 P		410424	10/11/2022	56.92 CW 310 HARDWARE DPW
2023	3	10/1/2022	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83 0001		General Fund	39417	WOOD MEDIA NORTH AME	711774		1 P		410425	10/11/2022	54.83 409486 LORING 09/2022 MUSIC SYSTEM SERVICES
2023	3	9/26/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			556 0001		General Fund	3356	MULTI-HEALTH SYSTEMS	711591		1 P		410426	10/11/2022	556 40000018200 SCHOOLS/PSYCHOLOGIST SUPPLIES
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29 0001		General Fund	28104	VETERANS BENEFITS	712347		1 P		410427	10/11/2022	226.29 VETERANS BENEFITS
2023	3	9/17/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			439.9 0001		General Fund	248	N C S PEARSON INC	711655		1 P		410428	10/11/2022	439.9 3831826 SCHOOL PSYCHOLOGIST SUPPLIES
2023	3	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1972.85 0001		General Fund	248	N C S PEARSON INC	711761		1 P		410428	10/11/2022	1972.85 3796754 SCHOOL PSYCHOLOGIST SUPPLIES
2023	3	9/9/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			200.5 0001		General Fund	248	N C S PEARSON INC	711769		1 P		410428	10/11/2022	200.5 SCHOOL PSYCHOLOGIST 3804231
2023	3	9/20/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			48.3 0001		General Fund	248	N C S PEARSON INC	711770		1 P		410428	10/11/2022	48.3 3831826 SCHOOL PSYCHOLOGIST SUPPLIES
2023	3	9/12/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			3850.29 0001		General Fund	248	N C S PEARSON INC	711955		1 P		410428	10/11/2022	3850.29 SCHOOLS/PSYCHOLOGIST SUPPLIES/FHS 3831826
2023	3	9/16/2022	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			243.32 0001		General Fund	251	N E C TROPHIES	711266		1 P		410429	10/11/2022	243.32 SCHOOL DEPT- PLACQUES FOR COMMUNITY PARTNERS
2023	3	8/1/2022	5976		763		636030	Exp, Dues	67630000	Safety&Security, Exp&ContrSvcs			175 0001		General Fund	6200	N F P A	711954		1 P		410430	10/11/2022	175 SCHOOL 3419980 NFPA MEMBERSHIP TO 9/12/23
2023	4	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			40.39 0001		General Fund	53411	NAPA GENUINE PARTS C	711974		1 P		410431	10/11/2022	40.39 71543 FRAMPARKS-OVAL MULTI-TOW
2023	4	9/14/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			14.5 0001		General Fund	53411	NAPA GENUINE PARTS C	711982		1 P		410431	10/11/2022	14.5 CW71533 VEHICLE MAINTENANCE INSP SERV
2023	3	8/23/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-23.72 0001		General Fund	53411	NAPA GENUINE PARTS C	712031		1 P		410431	10/11/2022	-23.72 71541/FIRE
2023	3	9/13/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			122.8 0001		General Fund	53411	NAPA GENUINE PARTS C	712032		1 P		410431	10/11/2022	122.8 71541/FIRE
2023	3	9/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			177.8 0001		General Fund	53411	NAPA GENUINE PARTS C	712033		1 P		410431	10/11/2022	177.8 71541/FIRE
2023	3	9/12/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			5.63 0001		General Fund	53411	NAPA GENUINE PARTS C	712034		1 P		410431	10/11/2022	5.63 71541/FIRE
2023	3	9/1/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			34.47 0001		General Fund	53411	NAPA GENUINE PARTS C	712035		1 P		410431	10/11/2022	34.47 71541/FIRE
2023	3	9/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			329.8 0001		General Fund	53411	NAPA GENUINE PARTS C	712036		1 P		410431	10/11/2022	329.8 71541/FIRE
2023	3	8/31/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			166.35 0001		General Fund	53411	NAPA GENUINE PARTS C	712037		1 P		410431	10/11/2022	166.35 71541/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			82.92 0001		General Fund	53411	NAPA GENUINE PARTS C	712038		1 P		410431	10/11/2022	82.92 71541/FIRE
2023	3	8/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			849.65 0001		General Fund	53411	NAPA GENUINE PARTS C	712039		1 P		410431	10/11/2022	849.65 71541/FIRE
2023	3	8/24/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			16.38 0001		General Fund	53411	NAPA GENUINE PARTS C	712040		1 P		410431	10/11/2022	16.38 71541/FIRE
2023	3	8/23/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			32.97 0001		General Fund	53411	NAPA GENUINE PARTS C	712041		1 P		410431	10/11/2022	32.97 71541/FIRE
2023	3	8/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1019.58 0001		General Fund	53411	NAPA GENUINE PARTS C	712042		1 P		410431	10/11/2022	1019.58 71541/FIRE
2023	3	8/22/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.72 0001		General Fund	53411	NAPA GENUINE PARTS C	712043		1 P		410431	10/11/2022	23.72 71541/FIRE
2023	3	8/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			7.81 0001		General Fund	53411	NAPA GENUINE PARTS C	712044		1 P		410431	10/11/2022	7.81 71541/FIRE
2023	3	8/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			197.56 0001		General Fund	53411	NAPA GENUINE PARTS C	712045		1 P		410431	10/11/2022	197.56 71541/FIRE
2023	3	7/5/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			30.76 0001		General Fund	53411	NAPA GENUINE PARTS C	712075		1 P		410431	10/11/2022	30.76 71541/FIRE
2023	4	9/23/2022	429	Fleet Services	42																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			292.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711697		1 P	410439	10/11/2022	292.63	999985 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			364.52	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711698		1 P	410439	10/11/2022	364.52	999983 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			690.23	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711699		1 P	410439	10/11/2022	690.23	999989 FOOD SERVICE
2023	3	9/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			261.84	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711700		1 P	410439	10/11/2022	261.84	999986 FOOD SERVICE
2023	3	9/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			381.06	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711855		1 P	410439	10/11/2022	381.06	999983 FOOD SERVICE 103530
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	Schoold FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711856		1 P	410439	10/11/2022	276.09	999982 FOOD SERVICE
2023	3	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711857		1 P	410439	10/11/2022	309.17	999991 FOOD SERVICE 103530
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711858		1 P	410439	10/11/2022	172.27	999982 FOOD SERVICE
2023	3	9/27/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711859		1 P	410439	10/11/2022	115.78	999980 FOOD SERVICE
2023	3	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.06	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711860		1 P	410439	10/11/2022	203.06	999990 FOOD SERVICE
2023	3	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			430.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711861		1 P	410439	10/11/2022	430.68	999979 FOOD SERVICE 103530
2023	3	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	711862		1 P	410439	10/11/2022	172.27	999980 FOOD SERVICE
2023	4	9/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	712406		1 P	410440	10/11/2022	200	24059 POLICE
2023	4	9/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	712407		1 P	410440	10/11/2022	200	24132 HAZMATY CLN POLICE
2023	3	7/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1473.77	0001	General Fund	52851	NEWMAN LUBRICANTS IN	712076		1 P	410441	10/11/2022	1473.77	TOWNFRAMINHAMFIRE/FIRE
2023	4	9/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			415	0001	General Fund	52851	NEWMAN LUBRICANTS IN	712200		2 P	410441	10/11/2022	415	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			138.33	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	712202		2 P	410441	10/11/2022	415	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.34	0001	General Fund	52851	NEWMAN LUBRICANTS IN	712202		2 P	410441	10/11/2022	415	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			138.33	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	712202		3 P	410441	10/11/2022	415	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/29/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49193		36834.35	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	712119		1 P	410442	10/11/2022	36834.35	MAIN STREET EMERGENCY DRAINLINE REPAIR 49193 DPW
2023	4	9/29/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure Op	33218		254601.96	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	712121		1 P	410442	10/11/2022	254601.96	PW425 ROADWAY REHABILITATION 33218 DPW
2023	4	9/29/2022	422	Highway	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33118		18830	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	712122		1 P	410442	10/11/2022	18830	CPW425 SPEED Humps/PEDSTRIAN IMPROVEME 33118 DPW
2023	3	9/26/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			115.84	0001	General Fund	51994	NEXT GEN SUPPLY GROU	711512		1 P	410443	10/11/2022	115.84	0002210 SCHOOLCUSTODIAL SUPPLIES/PACBS NO CONTRACT
2023	3	9/27/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			57.92	0001	General Fund	51994	NEXT GEN SUPPLY GROU	711595		1 P	410443	10/11/2022	57.92	0002210 SCHOOL CUSTODIAL SUPPLIES/PACBS NOCONTRACT
2023	3	9/27/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3675	0001	General Fund	12103	NICHOLS, KEVIN	711494		1 P	410444	10/11/2022	3675	SCHOOL CH7588 FY23 ON CALL ELECTRICAL SERVICES
2023	4	9/26/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			195	0001	General Fund	50945	NIXON, JARED	712404		1 P	410445	10/11/2022	195	752 WILSON POLICE
2023	3	9/21/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	711864		1 P	410446	10/11/2022	65	2430 FOOD SERVICE
2023	3	8/10/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			742	0001	General Fund	6121	NORTHEAST DISTRIBUTO	711764		1 P	410447	10/11/2022	742	20793 LORING 09/2022 COMPRESSOR PARTS
2023	3	8/29/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			429.67	0001	General Fund	6121	NORTHEAST DISTRIBUTO	711765		1 P	410447	10/11/2022	429.67	20850 LORING 09/2022 COMPRESSOR PARTS
2023	3	8/29/2022	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		979	7700	Municipal Equipment	4228	NORTHEAST RESCUE SYS	712079		1 P	410448	10/11/2022	979	20222919/FIRE
2023	3	8/29/2022	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33002		476	7700	Municipal Equipment	4228	NORTHEAST RESCUE SYS	712080		1 P	410448	10/11/2022	476	20222922/FIRE
2023	3	8/22/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			529	0001	General Fund	4228	NORTHEAST RESCUE SYS	712081		1 P	410448	10/11/2022	529	20222792/FIRE
2023	3	8/17/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FD05		199	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	712082		1 P	410448	10/11/2022	199	20222744/FIRE
2023	3	8/17/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FD05		597	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	712083		1 P	410448	10/11/2022	597	20222743/FIRE
2023	3	8/15/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FD05		440	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	712084		1 P	410448	10/11/2022	440	20222695/FIRE
2023	3	8/5/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FD05		1656	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	712085		1 P	410448	10/11/2022	1656	20221905/FIRE
2023	3	9/1/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			760.07	0001	General Fund	50617	NORTHSTAR REFRIGERAT	711759		1 P	410449	10/11/2022	760.07	52480 LORING 09/2022 AMONNIA SYSTEM WORK
2023	3	9/16/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1015	0001	General Fund	50617	NORTHSTAR REFRIGERAT	711803		1 P	410450	10/11/2022	1015	00006250 LORING 09/2022 SYSTEM START UP
2023	4	9/2/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.86	0001	General Fund	13755	NR UNDERWOOD & SONS	712094		1 P	410451	10/11/2022	34.86	34152/FIRE
2022	12	12/22/2021	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contrif-Fac/Kennel-Op Exp			12.76	0001	General Fund	326	NSTAR ELECTRIC CO	711581		2 P	410452	10/11/2022	29.06	27149730015 POLICE
2022	12	12/22/2021	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contrif-Fac/Kennel-Op Exp			16.3	0001	General Fund	326	NSTAR ELECTRIC CO	711581		2 P	410452	10/11/2022	29.06	27149730015 POLICE
2022	12	6/14/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contrif-Fac/Kennel-Op Exp			6.91	0001	General Fund	326	NSTAR ELECTRIC CO	711582		2 P	410452	10/11/2022	22.5	27149730015 POLICE
2022	12	6/14/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contrif-Fac/Kennel-Op Exp			15.59	0001	General Fund	326	NSTAR ELECTRIC CO	711582		2 P	410452	10/11/2022	22.5	27149730015 POLICE
2023	3	9/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			6349.15	0001	General Fund	326	NSTAR ELECTRIC CO	711805		2 P	410452	10/11/2022	18769	26543311000 LORING 09/2022 ELECTRIC
2023	3	9/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			12419.85	0001	General Fund	326	NSTAR ELECTRIC CO	711805		2 P	410452	10/11/2022	18769	26543311000 LORING 09/2022 ELECTRIC
2023	3	9/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			10.19	0001	General Fund	326	NSTAR ELECTRIC CO	711985		1 P	410452	10/11/2022	11.46	2654 257 1000/FIRE
2023	3	9/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.27	0001	General Fund	326	NSTAR ELECTRIC CO	711985		2 P	410452	10/11/2022	11.46	2654 257 1000/FIRE
2023	3	9/23/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1506.01	0001	General Fund	326	NSTAR ELECTRIC CO	711986		1 P	410452	10/11/2022	2685.02	1098 822 1023/FIRE
2023	3	9/23/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1179.01	0001	General Fund	326	NSTAR ELECTRIC CO	711986		2 P	410452	10/11/2022	2685.02	1098 822 1023/FIRE
2023	3	9/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			981.83	0001	General Fund	326	NSTAR ELECTRIC CO	711987		2 P	410452	10/11/2022	2237.61	2988 604 0012/FIRE
2023	3	9/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1255.78	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			7.73	0001	General Fund	326	NSTAR ELECTRIC CO	711998	2	P		410459	10/11/2022	29 2669 894 1007 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			21.27	0001	General Fund	326	NSTAR ELECTRIC CO	711998	1	P		410459	10/11/2022	29 2669 894 1007 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			923.65	0001	General Fund	326	NSTAR ELECTRIC CO	712000	2	P		410460	10/11/2022	4261.87 2647 326 1005 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			3338.22	0001	General Fund	326	NSTAR ELECTRIC CO	712000	1	P		410460	10/11/2022	4261.87 2647 326 1005 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center OP			19	0001	General Fund	326	NSTAR ELECTRIC CO	712002	1	P		410461	10/11/2022	18 2654 294 1005 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			7594.43	0001	General Fund	326	NSTAR ELECTRIC CO	712004	1	P		410462	10/11/2022	11456.29 2654 296 1003 ELECTRIC FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3861.86	0001	General Fund	326	NSTAR ELECTRIC CO	712004	2	P		410462	10/11/2022	11456.29 2654 296 1003 ELECTRIC FACILITIES
2023	4	9/23/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			150.93	0001	General Fund	326	NSTAR ELECTRIC CO	712005	1	P		410463	10/11/2022	234.11 2370 264 1005 ELECTRIC FACILITIES
2023	4	9/23/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			83.18	0001	General Fund	326	NSTAR ELECTRIC CO	712005	2	P		410463	10/11/2022	234.11 2370 264 1005 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			830.78	0001	General Fund	326	NSTAR ELECTRIC CO	712120	1	P		410464	10/11/2022	1074.96 2654 181 1001 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			244.18	0001	General Fund	326	NSTAR ELECTRIC CO	712120	2	P		410464	10/11/2022	1074.96 2654 181 1001 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			17.45	0001	General Fund	326	NSTAR ELECTRIC CO	712123	2	P		410465	10/11/2022	55.43 2370 264 1004 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			37.98	0001	General Fund	326	NSTAR ELECTRIC CO	712123	1	P		410465	10/11/2022	55.43 2370 264 1004 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.39	0001	General Fund	326	NSTAR ELECTRIC CO	712124	1	P		410466	10/11/2022	10.21 2654 186 1006 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	712124	2	P		410466	10/11/2022	10.21 2654 186 1006 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.64	0001	General Fund	326	NSTAR ELECTRIC CO	712125	2	P		410467	10/11/2022	12.45 2654 244 1006 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			10.81	0001	General Fund	326	NSTAR ELECTRIC CO	712125	1	P		410467	10/11/2022	12.45 2654 244 1006 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			146.27	0001	General Fund	326	NSTAR ELECTRIC CO	712127	2	P		410468	10/11/2022	405.58 2654 248 1002 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			259.31	0001	General Fund	326	NSTAR ELECTRIC CO	712127	1	P		410468	10/11/2022	405.58 2654 248 1002 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			74	0001	General Fund	326	NSTAR ELECTRIC CO	712128	1	P		410469	10/11/2022	106 2654 189 1003 ELECTRIC FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			32	0001	General Fund	326	NSTAR ELECTRIC CO	712128	2	P		410469	10/11/2022	106 2654 189 1003 ELECTRIC FACILITIES
2023	3	9/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			321.28	0001	General Fund	75	NSTAR GAS CO	711806	1	P		410470	10/11/2022	321.28 15763260013 LORNING 09/2022 GAS
2023	3	9/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			237.98	0001	General Fund	75	NSTAR GAS CO	711942	1	P		410470	10/11/2022	237.98 SCHOOL SEPT 1091 585 0035
2023	3	9/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			350.66	0001	General Fund	75	NSTAR GAS CO	711995	1	P		410470	10/11/2022	350.66 1098 822 0017/FIRE
2023	3	9/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			142.67	0001	General Fund	75	NSTAR GAS CO	711996	1	P		410470	10/11/2022	142.67 2995 094 0022/FIRE
2023	3	9/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			225.9	0001	General Fund	75	NSTAR GAS CO	711997	1	P		410470	10/11/2022	225.9 1601 072 0015/FIRE
2023	3	9/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			133.76	0001	General Fund	75	NSTAR GAS CO	711999	1	P		410470	10/11/2022	133.76 1091 021 0011/FIRE
2023	3	9/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			83.9	0001	General Fund	75	NSTAR GAS CO	712001	1	P		410470	10/11/2022	83.9 1088 579 0013/FIRE
2023	4	9/20/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			31.94	0001	General Fund	75	NSTAR GAS CO	712070	1	P		410470	10/11/2022	31.94 2918 935 0019 FRAM LIBRARY
2023	4	7/21/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			61.13	0001	General Fund	75	NSTAR GAS CO	712071	1	P		410470	10/11/2022	61.13 1092 189 0017 LIBRARY
2023	4	9/21/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			21	0001	General Fund	75	NSTAR GAS CO	712408	1	P		410470	10/11/2022	21 26912890014 POLICE
2023	4	9/21/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			96.72	0001	General Fund	75	NSTAR GAS CO	712524	1	P		410470	10/11/2022	96.72 1092 189 0017 LIBRARY
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			25.12	0001	General Fund	75	NSTAR GAS CO	711816	1	P		410471	10/11/2022	25.12 2769 730 0013 PARKS-98R DUDLEY RD BLDG#3 2209
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	711819	1	P		410472	10/11/2022	21 2828 220 0014 PARKS-DUDLEY RD BLDG#2
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			30.63	0001	General Fund	75	NSTAR GAS CO	711822	1	P		410473	10/11/2022	30.63 2833 483 0016 PARKS-187 FOUNTAIN ST 2209
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	711825	1	P		410474	10/11/2022	21 2811 024 0018 PARKS-15 JEREMIAH DONN RD 2209
2023	3	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			135.13	0001	General Fund	75	NSTAR GAS CO	711829	1	P		410475	10/11/2022	135.13 1093 019 0011 PARKS-475 UNION AV 2209
2023	4	9/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			65.33	0001	General Fund	75	NSTAR GAS CO	712009	1	P		410476	10/11/2022	65.33 1092 025 0015 NAT GAS FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			23.75	0001	General Fund	75	NSTAR GAS CO	712008	1	P		410477	10/11/2022	23.75 1093 029 0050 NAT GAS FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	712009	1	P		410478	10/11/2022	21 1640 372 0010 NAT GAS FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			33.3	0001	General Fund	75	NSTAR GAS CO	712130	1	P		410479	10/11/2022	33.3 2654 181 1019 NAT GAS FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	712132	1	P		410480	10/11/2022	21 1095 076 0016 NAT GAS FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			27.82	0001	General Fund	75	NSTAR GAS CO	712134	1	P		410481	10/11/2022	27.82 1091 980 0010 NAT GAS FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			129.32	0001	General Fund	75	NSTAR GAS CO	712137	1	P		410482	10/11/2022	129.32 1092 022 0026 NAT GAS FACILITIES
2023	4	8/23/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		8900	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	712003	1	P		410483	10/11/2022	8900 0123834 PARKS-MD PARK LEGAL SERVICE 7/6/22-7/26/22
2023	4	9/27/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		5296.84	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	712006	1	P		410484	10/11/2022	5296.84 0123534 PARKS-MD LEGAL SERVICES 8/02/22-8/25/22
2023	3	9/2/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			8000	0001	General Fund	39411	PARENT TEACHER HOME	711514	1	P		410485	10/11/2022	8000 SCHOOL DEPT-HOME VISITOR TRAINING
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	712348	1	P		410486	10/11/2022	585 VETERANS BENEFITS
2023	3	9/28/2022	5993		933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			401.17	0001	General Fund	786	PERFORMANCE HEALTH H	711771	1	P		410487	10/11/2022	401.17 SCHOOL ATHLETIC TRAINER SUPPLIES 20083829
2023	4	8/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			157.5	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	712203	1	P		410488	10/11/2022	315 C# 6144/21 TIRES DPW
2023	4	8/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.5											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			135.0001		General Fund	7756	POWER PRODUCTS	711795	1	P	410494	10/11/2022	135	SCHOOL CH 7587 GENERATOR SERVICE AGREEMENT 18319
2023	3	9/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			135.0001		General Fund	7756	POWER PRODUCTS	711797	1	P	410494	10/11/2022	135	SCHOOL CH 7587 GENERATOR SERVICE AGREEMENT 18319
2023	3	9/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			135.0001		General Fund	7756	POWER PRODUCTS	711799	1	P	410494	10/11/2022	135	SCHOOL CH 7587 GENERATOR SERVICE AGREEMENT 18319
2023	3	9/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			135.0001		General Fund	7756	POWER PRODUCTS	711800	1	P	410494	10/11/2022	135	SCHOOL CH 7587 GENERATOR SERVICE AGREEMENT 18319
2023	3	9/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			135.0001		General Fund	7756	POWER PRODUCTS	711802	1	P	410494	10/11/2022	135	SCHOOL CH 7587 GENERATOR SERVICE AGREEMENT 18319
2023	4	7/26/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			104.2	0001	General Fund	7756	POWER PRODUCTS	712087	1	P	410494	10/11/2022	104.2	26930/FIRE
2023	3	9/27/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1335.6	0001	General Fund	16712	PRIME TIME SPORTS IN	711956	1	P	410495	10/11/2022	1335.6	SCHOOL ATHLETICS SUPPLIES 349
2023	3	9/16/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			196.81	0001	General Fund	38273	PRO LINE INDUSTRIAL	711785	1	P	410496	10/11/2022	196.81	001007 LORING 09/2022 DISINFECTANT LOCKER ROOMS
2023	3	8/12/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Speed, Fhs&Tha,Supplies			130.9	0001	General Fund	683	PRO-ED INC	711268	1	P	410497	10/11/2022	130.9	SCHOOL 00878887 CLASSROOM SUPPLIES
2023	3	9/14/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			101.27	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711517	1	P	410498	10/11/2022	101.27	36610 SCHOOL SUPPLIES
2023	3	8/29/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			27.62	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711598	1	P	410498	10/11/2022	27.62	42170 SCHOOL DEPT- INSTR SUPPLIES
2023	3	9/15/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			118.23	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711657	1	P	410498	10/11/2022	118.23	36610 SCHOOL SUPPLIES
2023	3	9/1/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			97.72	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711658	1	P	410498	10/11/2022	97.72	36610 SCHOOL SUPPLIES
2023	3	9/1/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			164.06	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711659	1	P	410498	10/11/2022	164.06	36610 SCHOOL SUPPLIES
2023	3	9/2/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			157.15	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711660	1	P	410498	10/11/2022	157.15	36610 SCHOOL SUPPLIES
2023	3	9/15/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			182.3	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711729	1	P	410498	10/11/2022	182.3	SCHOOL DEPT- INSTR SUPPLIES 42170
2023	3	9/22/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			116.39	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711826	1	P	410498	10/11/2022	116.39	SCHOOL 37010 CLASSROOM SUPPLIES
2023	3	9/6/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			119.1	0001	General Fund	9349	PYRAMID SCHOOL PRODU	711830	1	P	410498	10/11/2022	119.1	SCHOOL 42370 DEPT- INSTR SUPPLIES
2023	3	8/29/2022	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			96	0001	General Fund	50999	QBS INC	711520	1	P	410499	10/11/2022	96	SCHOOLS/HEALTH&WELNESS/RECERTIFICATION
2022	12	6/30/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1859	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	712412	1	P	410500	10/11/2022	3717.99	FY22 WATER & SEWER BILLING DPW
2022	12	6/30/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1858.99	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	712412	1	P	410500	10/11/2022	3717.99	FY22 WATER & SEWER BILLING DPW
2023	4	9/29/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		314.97	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACTUR	712395	1	P	410501	10/11/2022	314.97	RA118096 K9 POLICE
2023	3	9/7/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			14742.59	0001	General Fund	6558	REALLY GOOD STUFF	711271	1	P	410502	10/11/2022	14742.59	SCHOOL 0014740 OSD OFF45 BAR SUPPLIES 22/23
2023	3	9/7/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			6547.33	0001	General Fund	6558	REALLY GOOD STUFF	711275	1	P	410502	10/11/2022	6547.33	SCHOOL 0014740 BRD - SUPPLIES 22/23
2023	3	9/15/2022	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			63.48	0001	General Fund	6558	REALLY GOOD STUFF	711278	1	P	410502	10/11/2022	63.48	SCHOOL 0014740 SCHOOL SUPPLIES
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			192.98	0001	General Fund	6558	REALLY GOOD STUFF	711522	1	P	410502	10/11/2022	192.98	0014740 SCHOOL SUPPLIES
2023	3	8/10/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			150.39	0001	General Fund	6558	REALLY GOOD STUFF	711599	1	P	410502	10/11/2022	150.39	0014740 SCHOOL CLASSROOM SUPPLIES
2023	3	9/22/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-51.72	0001	General Fund	6558	REALLY GOOD STUFF	711662	1	P	410502	10/11/2022	-51.72	0014740 SCHOOL CREDIT REF PO 23100568
2023	3	8/4/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			284.91	0001	General Fund	6558	REALLY GOOD STUFF	711663	1	P	410502	10/11/2022	284.91	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2023	3	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			91.94	0001	General Fund	6558	REALLY GOOD STUFF	711834	1	P	410502	10/11/2022	91.94	SCHOOL 0014740 CLASSROOM SUPPLIES
2023	3	9/27/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			119.97	0001	General Fund	6558	REALLY GOOD STUFF	711957	1	P	410502	10/11/2022	119.97	SCHOOL-ELEM LITERACY CURRICULUM 0014740
2023	4	9/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			500	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	712434	1	P	410503	10/11/2022	500	COA YOGA SEPT2022
2023	4	9/30/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			525	0001	General Fund	52282	REGO, KATYA	712317	1	P	410504	10/11/2022	525	REMOTE MEETING 9/1-9/30 TECH SERV
2023	3	9/24/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			74.3	0001	General Fund	436	REPUBLIC PLUMBING	711523	1	P	410505	10/11/2022	74.3	799 SCHOOL DEPT PLUMBING SUPPLIES FAC100
2023	3	9/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.96	0001	General Fund	436	REPUBLIC PLUMBING	711633	1	P	410505	10/11/2022	8.96	791 FACILITIES
2023	4	8/16/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			3332	0001	General Fund	436	REPUBLIC PLUMBING	712088	1	P	410505	10/11/2022	3332	4647/FIRE
2023	3	9/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.89	0001	General Fund	436	REPUBLIC PLUMBING	712114	1	P	410505	10/11/2022	15.89	791 FACILITIES
2023	3	9/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			308.92	0001	General Fund	436	REPUBLIC PLUMBING	711787	1	P	410506	10/11/2022	308.92	792 FRAMPARKS-WATER HEATER
2023	3	9/19/2022	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			76	0001	General Fund	15974	RESULTE SPORTS PROD	711664	1	P	410507	10/11/2022	76	C010787 SCHOOL DEPT BALANCE BEAM
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund	51286	VETERANS BENEFITS	712351	1	P	410508	10/11/2022	632	VETERANS BENEFITS
2023	4	10/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			260.97	0001	General Fund	300	RICHEY & CLAPPER	711975	1	P	410509	10/11/2022	260.97	1581 FRAMPARKS- VEHICLE BELT
2023	4	9/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-76.69	0001	General Fund	300	RICHEY & CLAPPER	712090	1	P	410509	10/11/2022	-76.69	1914/FIRE
2023	4	9/12/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			153.38	0001	General Fund	300	RICHEY & CLAPPER	712091	1	P	410509	10/11/2022	153.38	1914/FIRE
2023	4	9/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			21	0001	General Fund	300	RICHEY & CLAPPER	712092	1	P	410509	10/11/2022	21	1914/FIRE
2023	4	8/26/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			76.58	0001	General Fund	300	RICHEY & CLAPPER	712093	1	P	410509	10/11/2022	76.58	1914/FIRE
2023	4	10/4/2022	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Prks&Rctr-Maint-Small Cap			13004	0001	General Fund	300	RICHEY & CLAPPER	712270	1	P	410509	10/11/2022	13004	1581 37 HORSEPOWER LEAF VAC
2023	4	9/19/2022	610	Library	610	Library	54902	Meals - Special Functions	16100802	State Aid Library-Op Expend	LIA21		139.8	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	712241	1	P	410510	10/11/2022	139.8	FRAM LIBRARY
2023	4	8/29/2022	610	Library	610	Library	54902	Meals - Special Functions	16100802	State Aid Library-Op Expend	LIA21		278.8	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	712243	1	P	410510	10/11/2022	278.8	FRAM LIBRARY
2023	3	9/21/2022	5930		303		63030070	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			193.75	0001	General Fund	14204	ROCHESTER 100 INC	711835	1	P	410511	10/11/2022	193.75	SCHOOL FRAMMINGHAM PUB
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.1	0001	General Fund	35571	VETERANS BENEFITS	712352	1	P	410512	10/11/2022	361.1	VETERANS BENEFITS
2023	3	9/19/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			406.3	0001	General Fund	916	RON'S TIRE & SERVICE	711783	1	P	410513	10/11/2022	406.3	315217 LORING 09/2022 ALTERNATOR 2004 FORO
2023	4	10/4/2022	543	V																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	3	9/30/2022	650	Parks & Recreation	650	Parks & Recreation	53050	Printing Services	06502022	Recreation-Op Expend			68.0001		General Fund	1441	SIR SPEEDY PRINTING	711753		1 P	410531	10/11/2022	68.135	FRAMPARKS-PRINTING CHARGES
2023	3	9/7/2022	5964		643		636030	Exp, Dues	66430200	HealthSvcs, Exp&ContrSvcs			2695.24	0001	General Fund	52144	SONOVA USA INC	711515		1 P	410532	10/11/2022	2695.24	PH-5120222034 SCHOOLS/ HEARING AIDES/H&W
2023	3	8/16/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			161.98	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	711866		1 P	410533	10/11/2022	161.98	6035517820389764 FOOD SERVICE
2023	3	8/26/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			13.99	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	711867		1 P	410533	10/11/2022	13.99	6035517820389764 FOOD SERVICE
2023	3	8/27/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			70.85	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	711868		1 P	410533	10/11/2022	70.85	6035517820389764 FOOD SERVICE
2023	3	9/1/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			292.79	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	711869		1 P	410533	10/11/2022	292.79	6035517820389764 FOOD SERVICE
2023	3	9/16/2022	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-69.01	0001	General Fund	3430	STAPLES INC	711281		1 P	410534	10/11/2022	-69.01	SCHOOL REF PO23100998 BOS 67680
2023	3	9/16/2022	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-69.01	0001	General Fund	3430	STAPLES INC	711282		1 P	410534	10/11/2022	-69.01	SCHOOL REF PO23100998 BOS 67680
2023	3	8/9/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			85.17	0001	General Fund	3430	STAPLES INC	711285		1 P	410534	10/11/2022	85.17	SCHOOL BOS 67680 BATTERIES
2023	3	8/10/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			619.14	6801	Rev-Tuition-Blocks	3430	STAPLES INC	711287		1 P	410534	10/11/2022	619.14	SCHOOL BOS 67680 OFFICE SUPPLIES
2023	3	9/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			493.86	0001	General Fund	3430	STAPLES INC	711290		1 P	410534	10/11/2022	493.86	SCHOOL BOS 67680 MIDDLE SCHOOL MATH
2023	3	9/14/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			572.05	0001	General Fund	3430	STAPLES INC	711291		1 P	410534	10/11/2022	572.05	SCHOOL BOS 67680 FOLDERS
2023	3	9/23/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			289.14	0001	General Fund	3430	STAPLES INC	711299		1 P	410534	10/11/2022	289.14	SCHOOL BOS 67680 CLASSROOM SUPPLIES
2023	3	9/24/2022	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			83.54	0001	General Fund	3430	STAPLES INC	711300		1 P	410534	10/11/2022	83.54	SCHOOL BOS 67680 FAX TONER, PENS, CALENDAR,
2023	3	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			398.63	0001	General Fund	3430	STAPLES INC	711311		1 P	410534	10/11/2022	398.63	SCHOOL BOS 67680 CLASSROOM SUPPLIES
2023	3	9/22/2022	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			860.57	0001	General Fund	3430	STAPLES INC	711532		1 P	410534	10/11/2022	860.57	BOS 67680 SCHOOL SUPPLIES/MATERIALS OFFICE
2023	3	8/18/2022	5933		333		63330050	Hemenway, Instr, Copier	63330050	Hemenway, Supplies, Copier			442.82	0001	General Fund	3430	STAPLES INC	711536		1 P	410534	10/11/2022	442.82	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2023	3	9/1/2022	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			1240.21	0001	General Fund	3430	STAPLES INC	711538		1 P	410534	10/11/2022	1240.21	BOS 67680 SCHOOL DEPT SUPPLIES
2023	3	9/21/2022	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			117.02	0001	General Fund	3430	STAPLES INC	711541		1 P	410534	10/11/2022	117.02	BOS 67680 SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	9/10/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2179.73	0001	General Fund	3430	STAPLES INC	711561		1 P	410534	10/11/2022	2179.73	BOS 67680 SCHOOL FHS SCIENCE OFFICE SUPPLIES
2023	3	8/7/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			625.34	0001	General Fund	3430	STAPLES INC	711604		1 P	410534	10/11/2022	625.34	BOS 67680 SCHOOL DEPT- INSTR SUPPLIES
2023	3	8/4/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			775.79	0001	General Fund	3430	STAPLES INC	711605		1 P	410534	10/11/2022	775.79	BOS 67680 SCHOOL DEPT- INSTR SUPPLIES
2023	3	8/9/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			223.86	0001	General Fund	3430	STAPLES INC	711606		1 P	410534	10/11/2022	223.86	BOS 67680 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	8/12/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			64.92	0001	General Fund	3430	STAPLES INC	711608		1 P	410534	10/11/2022	64.92	BOS 67680 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	8/12/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			278.66	0001	General Fund	3430	STAPLES INC	711609		1 P	410534	10/11/2022	278.66	BOS 67680 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	8/17/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			124.75	0001	General Fund	3430	STAPLES INC	711610		1 P	410534	10/11/2022	124.75	BOS 67680 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	9/1/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			101.31	0001	General Fund	3430	STAPLES INC	711611		1 P	410534	10/11/2022	101.31	BOS 67680 SCHOOL DEPT- TEACHER SUPPLIES
2023	3	9/24/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			139.87	0001	General Fund	3430	STAPLES INC	711613		1 P	410534	10/11/2022	139.87	BOS 67680 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	3	8/11/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			357.95	0001	General Fund	3430	STAPLES INC	711839		1 P	410534	10/11/2022	357.95	SCHOOL BOS 67680 INSTRUCTIONAL SUPPLIES
2023	3	8/20/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			216.65	0001	General Fund	3430	STAPLES INC	711841		1 P	410534	10/11/2022	216.65	SCHOOL BOS 67680 CLASSROOM SUPPLIES
2023	3	9/27/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			498.88	0001	General Fund	3430	STAPLES INC	711844		1 P	410534	10/11/2022	498.88	SCHOOL BOS 67680 WALSH INSTR SUPPLIES
2023	3	9/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			58.32	0001	General Fund	3430	STAPLES INC	711292		1 P	410535	10/11/2022	58.32	SCHOOL BOS 27078803 FRAM INSTRUCTIONAL SUPPLIES
2023	3	9/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			27.99	0001	General Fund	3430	STAPLES INC	711295		1 P	410535	10/11/2022	27.99	SCHOOL BOS 27078803 FRAM INSTRUCTIONAL SUPPLIES
2023	3	9/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			20.49	0001	General Fund	3430	STAPLES INC	711297		1 P	410535	10/11/2022	20.49	SCHOOL BOS 27078803 FRAM INSTRUCTIONAL SUPPLIES
2023	3	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			27.58	0001	General Fund	3430	STAPLES INC	711534		1 P	410535	10/11/2022	27.58	BOS 67680 SCHOOL DEPT CLASSROOM SUPPLIES
2023	3	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			31.69	0001	General Fund	3430	STAPLES INC	711607		1 P	410535	10/11/2022	31.69	BOS 67680 CLASSROOM SUPPLIES
2023	3	9/14/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			32.24	0001	General Fund	3430	STAPLES INC	711612		1 P	410535	10/11/2022	32.24	BOS 67680 SCHOOL - CLASSROOM SUPPLIES
2023	3	9/27/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-7.99	0001	General Fund	3430	STAPLES INC	711838		1 P	410535	10/11/2022	-7.99	SCHOOL REF PO23100566 BOS 67680
2023	4	9/2/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			108.8	0001	General Fund	1043	SULLIVAN TIRE CO INC	712382		1 P	410536	10/11/2022	108.8	1123991 FLEET POLICE
2023	4	10/4/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	712181		1 P	410537	10/11/2022	1275	ASSESSORS ATB LEGAL SVSVC 9/26-9/30/2022
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			40.45	0001	General Fund	28807	VETERANS BENEFITS	712360		1 P	410538	10/11/2022	40.45	VETERANS BENEFITS
2023	3	9/19/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			245.82	0001	General Fund	54336	SYLLABLES READING CE	711493		1 P	410539	10/11/2022	245.82	SCHOOL SUPPLIES
2023	3	9/23/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			221.08	0001	General Fund	39042	TDSA LLC	711848		1 P	410540	10/11/2022	221.08	SCHOOL CLASSROOM SO244263
2023	4	9/22/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5250	8000	Water Enterprise Fund	358	TEDS OF FAYVILLE IN	712210		1 P	410541	10/11/2022	5250	TOWING DPW
2023	3	7/22/2022	5961	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		8500	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	711301		1 P	410542	10/11/2022	8500	SCHOOL C87511 PROF DEVELOPMENT YEAR 1 OF 3
2023	3	8/18/2022	5961	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	711302		1 P	410542	10/11/2022	9636.36	SCHOOL C87511PROF DEVELOPMENT YEAR 1 OF 3
2023	3	9/15/2022	5961	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	711303		1 P	410542	10/11/2022	9636.36	SCHOOL C87511 PROF DEVELOPMENT YEAR 1 OF 3
2023	3	8/9/2022	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		869.4	7500	Municipal Buildings	51918	THE LIRO CORP FKA DI	711580		1 P	410543	10/11/2022	869.4	PRJW19-299-2090 FACILITIES
2023	3	9/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12220.11	0001	General Fund	10441	THE NEW ENGLAND CENT	711647		1 P	410544	10/11/2022	12220.11	4025FR SCHOOL 4 TUITION LC124138 SEPT
2023	3	9/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			31360.5	0001	General Fund	10441	THE NEW ENGLAND CENT	711648		1 P	410544	10/11/2022	31360.5	4025FR SCHOOL 5 TUITION LC1241970 SEPT
2023	3	9/27/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	3	8/31/2022	5980		803		634405	Exp, Transp. SPED	68030500	Sped, Transport In District			55.4	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	711306		1 P		410548	10/11/2022	55.4	SCHOOL 1522 TRANSPORTATION
2023	3	9/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			140	0001	General Fund	54350	TOOLS 4 READING, LINC	711964		1 P		410549	10/11/2022	140	SCHOOLS-ELEM LITERACY CURRICULUM
2023	3	9/23/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			1295	0001	General Fund	31854	TPI SOLUTIONS INK	711615		1 P		410550	10/11/2022	1295	38350 SCHOOL PRINTING - MUSIC BOOKS
2023	3	9/23/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			510	9820	High School Student Activity	31854	TPI SOLUTIONS INK	711726		1 P		410550	10/11/2022	510	FHS STUDENT ACTIVITY ACCT #158
2023	3	9/16/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			75	9820	High School Student Activity	31854	TPI SOLUTIONS INK	711727		1 P		410550	10/11/2022	75	FHS STUDENT ACTIVITY ACCT #102
2023	4	9/21/2022	1220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2955.21	0001	General Fund	959	TRI STATE TRUCK CENT	712096		1 P		410551	10/11/2022	2955.21	24726/FIRE
2023	4	9/16/2022	1220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			98.23	0001	General Fund	959	TRI STATE TRUCK CENT	712097		1 P		410551	10/11/2022	98.23	24726/FIRE
2023	4	9/16/2022	1220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			46.84	0001	General Fund	959	TRI STATE TRUCK CENT	712098		1 P		410551	10/11/2022	46.84	24726/FIRE
2023	4	9/16/2022	1220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			101.88	0001	General Fund	959	TRI STATE TRUCK CENT	712099		1 P		410551	10/11/2022	101.88	24726/FIRE
2023	4	9/16/2022	1220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3050.83	0001	General Fund	959	TRI STATE TRUCK CENT	712100		1 P		410551	10/11/2022	3050.83	24726/FIRE
2023	4	9/28/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1980.32	0001	General Fund	959	TRI STATE TRUCK CENT	712129		1 P		410551	10/11/2022	1980.32	CR24725 PARTS / REPAIRS DPW
2023	4	9/1/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9500	0001	General Fund	29260	TRUAX CORP	712211		1 P		410552	10/11/2022	9500	CRPW465 CAMERA CCTV INSPECTION DPW
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			370.83	0001	General Fund	35154	VETERANS BENEFITS	712261		1 P		410553	10/11/2022	370.83	VETERANS BENEFITS
2023	3	9/29/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			537.85	0001	General Fund	52024	TURF PRODUCTS LLC	711746		1 P		410554	10/11/2022	537.85	224019 FRAMPARKS-BEARINGS/SPACERS/CASTOR FORK
2023	3	9/26/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			618.54	0001	General Fund	52024	TURF PRODUCTS LLC	711748		1 P		410554	10/11/2022	618.54	224019 FRAMPARKS-V-BELT,SHAFT-SPINDLE/PULLEY
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.23	0001	General Fund	53421	VETERANS BENEFITS	712363		1 P		410555	10/11/2022	995.23	VETERANS BENEFITS
2023	3	7/21/2022	5974		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			7652.25	0001	General Fund	54365	TYPING.COM LLC	711965		1 P		410556	10/11/2022	7652.25	SCHOOL TYPING.COM SOFTWARE : LIBRARY
2023	4	9/29/2022	1220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	712101		1 P		410557	10/11/2022	84.41	770046/FIRE
2023	4	8/12/2022	1220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			98	0001	General Fund	16138	UNITED DIVERS INC	712102		1 P		410558	10/11/2022	98	104576/FIRE
2023	4	8/12/2022	1220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			78	0001	General Fund	16138	UNITED DIVERS INC	712103		1 P		410558	10/11/2022	78	104587/FIRE
2023	4	8/12/2022	1220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			3027	0001	General Fund	16138	UNITED DIVERS INC	712104		1 P		410558	10/11/2022	3027	104589/FIRE
2023	4	9/30/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505050	Park & Recreation Fund-Op Expd			270.88	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	711979		1 P		410559	10/11/2022	270.88	ACT-00110556 FRAMPARKS-170FOUNTAIN LIGHTNINGSTRIKE
2023	4	9/30/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505050	Park & Recreation Fund-Op Expd			187.69	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	711980		1 P		410559	10/11/2022	187.69	PORTO POTTACT-00110556 FRAMPARKS-DOG/SKATE PARK
2023	4	9/19/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			221.05	0001	General Fund	6785	UNITED SITE NATIONAL	712267		1 P		410559	10/11/2022	221.05	CR ACT-00947457 SUPPLIES HIGHWAY DPW
2023	3	9/23/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505050	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	711749		1 P		410560	10/11/2022	206.8	ACT-00110556 FRAMPARKS-DOG&SKATE PARK 2207
2023	3	9/26/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505050	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	711750		1 P		410561	10/11/2022	206.8	ACT-00110556 FRAMPARKS-DOG&SKATE PARK 2208
2023	3	9/29/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505050	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	711751		1 P		410562	10/11/2022	206.8	ACT-00110556 FRAMPARKS-DOG&SKATE PARK 2209
2023	4	8/25/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			600	0001	General Fund	6743	UNIVERSITY OF MASS	712222		1 P		410563	10/11/2022	600	SNOW AND ICE TRAINING VARIOUS TRAINING DPW
2023	4	8/25/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			375	0001	General Fund	6743	UNIVERSITY OF MASS	712224		1 P		410563	10/11/2022	375	SNOW AND ICE TRAINING VARIOUS TRAINING DPW
2023	4	8/25/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	6743	UNIVERSITY OF MASS	712226		1 P		410563	10/11/2022	75	SNOW AND ICE TRAINING VARIOUS TRAINING DPW
2023	4	8/25/2022	422	Highway	422	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			112.5	0001	General Fund	6743	UNIVERSITY OF MASS	712227		2 P		410563	10/11/2022	225	SNOW AND ICE TRAINING VARIOUS TRAINING DPW
2023	4	8/25/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			112.5	0001	General Fund	6743	UNIVERSITY OF MASS	712227		1 P		410563	10/11/2022	225	SNOW AND ICE TRAINING VARIOUS TRAINING DPW
2023	3	9/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			295.59	0001	General Fund	18815	US ELECTRICAL SERVIC	711585		1 P		410564	10/11/2022	295.59	79444 SCHOOL ELECTRICAL MATERIAL-FAC100 BLANKET
2023	3	9/9/2022	1220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			573.56	0001	General Fund	18815	US ELECTRICAL SERVIC	711911		1 P		410564	10/11/2022	573.56	78693/FIRE
2023	3	9/9/2022	1220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			58.87	0001	General Fund	18815	US ELECTRICAL SERVIC	711912		1 P		410564	10/11/2022	58.87	78693/FIRE
2023	3	7/25/2022	1220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			80.3	0001	General Fund	18815	US ELECTRICAL SERVIC	711913		1 P		410564	10/11/2022	80.3	78693/FIRE
2023	4	9/13/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		28059.48	7500	Municipal Buildings	2497	VANASSE HANGEN BRUIST	712288		1 P		410565	10/11/2022	28059.48	MEK-CAPITAL-PW-ENG3 EDOELL EDM CAP
2023	3	9/28/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			2370.4	0001	General Fund	1891	VARSITY SWIM SHOP IN	711940		1 P		410566	10/11/2022	2370.4	SCHOOL FY22-23 GIRLS SWIM C1251
2023	3	9/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	711616		1 P		410567	10/11/2022	24.09	351-411-845-0001-63 SCHOOL DISTRICT PHONES
2023	3	9/25/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.43	0001	General Fund	4222	VERIZON	711966		1 P		410567	10/11/2022	61.43	SCHOOL 156-629-825-0001-91 DISTRICT PHONES
2023	3	9/12/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	711967		1 P		410567	10/11/2022	24.09	SCHOOL 551-411-744-0001-69 DISTRICT PHONES
2023	3	9/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	711968		1 P		410567	10/11/2022	41.84	SCHOOL 951-704-223-0001-97 DISTRICT PHONES
2023	4	9/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.79	0001	General Fund	4222	VERIZON	712244		1 P		410567	10/11/2022	101.79	551-411-748-0001-73 FRAM LIBRARY
2023	3	9/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	711752		1 P		410568	10/11/2022	23.59	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2209
2023	3	9/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			58.97	0001	General Fund	4222	VERIZON	712056		1 P		410569	10/11/2022	58.97	551-411-677-0001-86 FACILITIES
2023	4	10/3/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	712281		1 P		410570	10/11/2022	209.4	CR1000000112831 GPS CARS INSP SERV
2023	3	9/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	711778		1 P		410571	10/11/2022	41.49	886863124-00001 LORING 09/2022 CELL PHONE
2023	4	7/23/2022	1220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1711.57	0001	General Fund	1736	VERIZON WIRELESS	712111		1 P		410571	10/11/2022	1711.57	586549429-00001/FIRE
2023	4	8/23/2022	1220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1711.57	0001	General Fund	1736	VERIZON WIRELESS	712112		1 P		410571	10/11/2022	1711.57	586549429-00001/FIRE
2023	4	9/23/2022	1220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1711.57	0001	General Fund	1736	VERIZON WIRELESS	712113		1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/12/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			116.97	0001	General Fund	2625	W B MASON CO INC	712265	1	P	410574	10/11/2022	116.97	CRC2416602 OFFICE SUPPLIES DPW
2023	4	9/26/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			118.21	0001	General Fund	2625	W B MASON CO INC	712284	1	P	410574	10/11/2022	118.21	C#1005999 OFFICE SUPPLIES INSP SERV
2023	4	9/23/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			56.36	0001	General Fund	2625	W B MASON CO INC	712405	1	P	410574	10/11/2022	56.36	C1005999 POLICE
2023	4	9/13/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			137.76	0001	General Fund	2625	W B MASON CO INC	712423	1	P	410574	10/11/2022	137.76	CRC2416602 OFFICE SUPPLIES DPW
2023	4	9/20/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	103.5	5106	Pavement Management Fund	2625	W B MASON CO INC	712424	1	P	410574	10/11/2022	207	CRC2416602 OFFICE SUPPLIES DPW
2023	4	9/20/2022	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	103.5	5106	Pavement Management Fund	2625	W B MASON CO INC	712424	2	P	410574	10/11/2022	207	CRC2416602 OFFICE SUPPLIES DPW
2023	4	9/15/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.94	0001	General Fund	2625	W B MASON CO INC	712249	1	P	410575	10/11/2022	6.94	C1005999 FRAM LIBRARY
2023	4	9/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.94	0001	General Fund	2625	W B MASON CO INC	712251	1	P	410575	10/11/2022	6.94	C1005999 FRAM LIBRARY
2023	4	9/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			156.76	0001	General Fund	8624	WASTE MANAGEMENT OF	712231	1	P	410576	10/11/2022	156.76	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2023	4	9/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			409.31	0001	General Fund	8624	WASTE MANAGEMENT OF	712233	1	P	410576	10/11/2022	409.31	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2023	3	8/31/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		6901	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	711969	1	P	410577	10/11/2022	6901	SCHOOLS - SUPPORT SERVICES JULY-AUG		
2023	3	8/4/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1955.8	0001	General Fund	388	WESTERN PSYCHOLOGICA	711545	1	P	410578	10/11/2022	1955.8	122080 SCHOOL TESTING SUPPLIES - SPM-2
2023	3	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1237.5	0001	General Fund	388	WESTERN PSYCHOLOGICA	711546	1	P	410578	10/11/2022	1237.5	122080 SCHOOL TESTING SUPPLIES - SLP
2023	4	9/1/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		1007.96	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	712273	1	P	410579	10/11/2022	1007.96	SSES PART 6 PHASE 2 DESIGN & B CAP
2023	4	8/1/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			997.9	0001	General Fund	686	WHIP COPY PRODUCTS	712253	1	P	410580	10/11/2022	997.9	TRASH BAGS) SUPPLIES DPW
2023	4	9/6/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			997.9	0001	General Fund	686	WHIP COPY PRODUCTS	712259	1	P	410580	10/11/2022	997.9	TRASH BAGS) SUPPLIES DPW
2023	4	9/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex			2451.5	0001	General Fund	51155	WHITE CAP LP	712260	1	P	410581	10/11/2022	2451.5	K# 10001919408 SIDEWALK PAD PANELS- DPW
2023	2	8/23/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-369.85	0001	General Fund	47877	WIEMERT, SARAH MORG	707302	3	P	410582	10/11/2022	369.85	22 EX ART 32IV59
2023	2	8/23/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			369.85	0001	General Fund	47877	WIEMERT, SARAH MORG	707302	2	P	410582	10/11/2022	369.85	22 EX ART 32IV59
2023	2	8/23/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			369.85	0001	General Fund	47877	WIEMERT, SARAH MORG	707302	1	P	410582	10/11/2022	369.85	22 EX ART 32IV59
2023	3	9/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			543.78	0001	General Fund	2052	WILSON LANGUAGE TRAN	711854	1	P	410583	10/11/2022	543.78	SCHOOLS ELEM LITERACY CURRICULUM # FRAMINGH1001
2023	3	9/9/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			168.48	0001	General Fund	2052	WILSON LANGUAGE TRAN	711971	1	P	410583	10/11/2022	168.48	SCHOOL FRAMINGH1001 CLASSROOM SUPPLIES
2023	4	10/4/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	712364	1	P	410584	10/11/2022	1530	VETERANS BENEFITS
2023	4	10/3/2022	541	Council on Aging	541	Council on Aging	58000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2 Op	712437	1	P	410585	10/11/2022	195	COA TAI CHI SEPT2022		
2023	3	9/12/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			600	0001	General Fund	26605	FSS SOFTWARE TOPCO L	711546	1	P	410586	10/11/2022	600	SCHOOL 2033338 DATA RESTORE FOR X2SPEN FIELD SET
2023	3	9/28/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02	0001	General Fund	36700	KEROX CORPORATION	711559	1	P	410587	10/11/2022	211.02	010-0103579-001 FACILITIES
2023	4	9/15/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1275	0001	General Fund	2473	4 SEASONS SPORTS	712516	1	P	410588	10/17/2022	1275	SCHOOL FY23 HATS
2023	4	10/3/2022	5970		953		636120	Exp, Miscellaneous	69530100	Parent Center, Exp&ContrSvcs			-562.5	0001	General Fund	7684	AIMPRINT	712517	1	P	410589	10/17/2022	-562.5	SCHOOL 3197013 REF POQ23100879 3197013
2023	4	9/29/2022	5995		953		636120	Exp, Miscellaneous	69530100	Parent Center, Exp&ContrSvcs			3196.18	0001	General Fund	7684	AIMPRINT	712582	1	P	410589	10/17/2022	3196.18	SCHOOL 3197013 KINDERGARTEN CLASS OF 2035
2023	4	9/28/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas.FieldTrips System			423.75	0001	General Fund	10300	A A TRANSPORTATION	712519	1	P	410590	10/17/2022	423.75	SCHOOL TRANSPORTATION FIELD TRIP
2023	4	10/1/2022	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	713030	1	P	410591	10/17/2022	0.12	1001-265-1138 FRAMPARKS-2210
2023	4	10/4/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1503.6	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	712458	1	P	410592	10/17/2022	1503.6	SCHOOL MILEAGE REIMBURSEMENT D1130658 SEPT
2023	4	8/23/2022	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			30	0001	General Fund	8933	ALL RIGHT MAILING AN	713134	1	P	410593	10/17/2022	30	FRAM-5521 CITY COUNCIL PRINT SERVICES
2023	4	10/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			249.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	712152	1	P	410594	10/17/2022	249.57	AZTYN3RKQIP0Y1 SCHOOL DEPARTMENT
2023	4	9/28/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			68.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	712155	1	P	410594	10/17/2022	68.56	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	4	9/29/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			51.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	712158	1	P	410594	10/17/2022	51.92	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	4	9/21/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			504.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	712159	1	P	410594	10/17/2022	504.28	AZTYN3RKQIP0Y1 SCHOOL DEPT
2023	4	9/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			76.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	712161	1	P	410594	10/17/2022	76.96	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/2/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			60.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	712162	1	P	410594	10/17/2022	60.66	AZTYN3RKQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	4	9/28/2022	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			288.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	712164	1	P	410594	10/17/2022	288.71	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	4	9/28/2022	5931		313	Unemployment	63130075	Brophy, Instr, Supplies	63130075	Brophy, Instr, Supplies			74.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	712167	1	P	410594	10/17/2022	74.69	AZTYN3RKQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	4	10/2/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			44.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	712170	1	P	410594	10/17/2022	44.96	AZTYN3RKQIP0Y1 SCHOOL PENS, SPIRAL PLANNER
2023	4	9/21/2022	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	62908		1413.7	6908	Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	712174	1	P	410594	10/17/2022	1413.7	AZTYN3RKQIP0Y1 SCHOOL PARENTCHLD SUPPLIES
2023	4	9/29/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			752.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	712177	1	P	410594	10/17/2022	752.16	AZTYN3RKQIP0Y1 SCHOOL FY23 OFFICE CHAIRS
2023	4	9/2/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			464.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	712160	1	P	410594	10/17/2022	464.12	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	9/28/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			50.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	712461	1	P	410594	10/17/2022	50.78	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			407.58	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	712462	1	P	410594	10/17/2022	407.58	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/2/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			418.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	712463	1	P	410594	10/17/2022	418.87	AZTYN3RKQIP0Y1 SCHOOL NURSES FAX
2023	4	10/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			359.33	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	712464	1	P	410594	10/17/2022	359.33	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES
2023	4	9/30/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			184.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	712465	1	P	410594	10/17/2022	184.05	AZTYN3RKQIP0Y1 SCHOOL TEACHER SUPPLIES
2023	4	8/12/2022	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			740.27											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	8/23/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-69.37	0001	General Fund	10351	BALLARD MACK SALES &	713028	1	P	410602	10/17/2022	-299.88	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	8/23/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-23.76	0001	General Fund	10351	BALLARD MACK SALES &	713028	2	P	410602	10/17/2022	-299.88	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	8/23/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04230021	DPW-Fleet Services(Garage)-OP			-206.75	0001	General Fund	10351	BALLARD MACK SALES &	713028	3	P	410602	10/17/2022	-299.88	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	10/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04230021	DPW-Fleet Services(Garage)-OP			1437.88	0001	General Fund	10351	BALLARD MACK SALES &	713025	1	P	410601	10/17/2022	1437.88	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.55	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	713040	1	P	410602	10/17/2022	131.1	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.55	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	713040	2	P	410602	10/17/2022	131.1	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			142.45	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	713043	1	P	410602	10/17/2022	284.89	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			142.44	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	713043	2	P	410602	10/17/2022	284.89	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/11/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			120	0001	General Fund	6346	BARNES & NOBLE BOOK	712523	1	P	410601	10/17/2022	120	SCHOOL 5793310 CLASSROOM SUPPLIES
2023	4	8/11/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			9000	0001	General Fund	39027	BAY STATE CONFERENCE	712608	1	P	410604	10/17/2022	9000	SCHOOL 2022-23 ANNUAL LEAGUE DUES
2023	4	10/4/2022	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			12408	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	712466	1	P	410605	10/17/2022	12408	SCHOOL SPED LEGAL SERVICES SEPT
2023	4	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			157.26	0001	General Fund	8209	BEYOND PLAY LLC	712184	1	P	410606	10/17/2022	157.26	SCHOOL CLASSROOM SUPPLIES
2023	4	10/4/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			215	0001	General Fund	39779	BIANCO, ELIZABETH	712539	1	P	410607	10/17/2022	215	1039100422 FY23 SHREDDING POLICE
2023	4	7/28/2022	5970		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			-30.6	0001	General Fund	35975	BLICK ART MATERIALS	712595	1	P	410608	10/17/2022	-30.6	2074 SCHOOL CREDIT REF PO23100712
2023	4	7/18/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			40.4	0001	General Fund	35975	BLICK ART MATERIALS	712596	1	P	410608	10/17/2022	40.4	2074 SCHOOL WALSH INSTR SUPPLIES
2023	4	9/21/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2373	0001	General Fund	15860	BOATHOUSE ROW SPORTS	712525	1	P	410609	10/17/2022	2373	SCHOOL FRAMMINGHAM HS CROSS COUNTRY UNIFORMS
2023	4	9/23/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1476	0001	General Fund	15860	BOATHOUSE ROW SPORTS	712526	1	P	410609	10/17/2022	1476	SCHOOL FRAMMINGHAM HS CROSS COUNTRY UNIFORMS
2023	4	9/20/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			971.25	0001	General Fund	15860	BOATHOUSE ROW SPORTS	712583	1	P	410609	10/17/2022	971.25	SCHOOL FRAMMINGHAM HS CROSS COUNTRY UNIFORMS
2023	4	10/4/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			486.5	0001	General Fund	53820	BROWN, PETER A	712925	1	P	410610	10/17/2022	486.5	BROWN LEGAL- TREAS
2023	4	9/22/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500021	Water Enter Mains Operate Exp			278.48	8000	Water Enterprise Fund	1976	IBROX INDUSTRIES	713046	1	P	410611	10/17/2022	278.48	C# 6895 ASPHALT DPW
2023	4	9/22/2022	450	Sewer Enterprise	450	Sewer Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		8816.37	8100	Water Infrastructure	1976	IBROX INDUSTRIES	713048	1	P	410611	10/17/2022	8816.37	C# 6895 ASPHALT DPW
2023	4	10/11/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	713155	1	P	410612	10/17/2022	1146.12	WC CR81918235 10/16/2022 - 10/22/2022 HR
2023	4	10/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			542.45	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	712530	1	P	410614	10/17/2022	542.45	SCHOOL M8133371 SPED MILEAGE REIMBURSEMENT
2023	4	8/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund Op Expd			15	5050	Park & Recreation Fund	53428	BYRNE, JENNIFER	713003	1	P	410615	10/17/2022	15	PARKS REFUND FIA GAME NIGHT
2023	4	8/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1770	0001	General Fund	4681	C D W GOVERNMENT INC	712473	1	P	410616	10/17/2022	1770	8078719 SCHOOL CLASSROOM PROJECTORS CW TEC 022-G
2023	4	8/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1770	0001	General Fund	4681	C D W GOVERNMENT INC	712474	1	P	410616	10/17/2022	1770	8078719 SCHOOL CLASSROOM PROJECTORS CW TEC 022-G
2023	4	8/23/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			25960	0001	General Fund	4681	C D W GOVERNMENT INC	712510	1	P	410616	10/17/2022	25960	8078719 SCHOOL CLASSROOM PROJECTORS CW TEC 022-G
2023	4	10/4/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			346.5	0001	General Fund	4681	C D W GOVERNMENT INC	712546	1	P	410616	10/17/2022	346.5	SCHOOL 8078719
2023	4	9/25/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			337.5	0001	General Fund	51096	CAINES, LYNDA M	713144	1	P	410617	10/17/2022	337.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	4	10/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center S3 E1/2 Op			200	5110	Callahan Sr Center S3 E1/2	39880	CAMPBELL, LISA	713162	1	P	410618	10/17/2022	200	COA MINDFULFILLEMETTATION PROGRAM SEPT 2022
2023	4	9/20/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		38418.3	4804	State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	712545	1	P	410619	10/17/2022	38418.3	SCHOOL 3 TUITION IDENTIFIED STUDENTS QUARTER1
2023	4	9/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			218.34	0001	General Fund	60	CAROLINA BIOLOGICAL	712597	1	P	410620	10/17/2022	218.34	115531 SCHOOLS - MIDDLE SCHOOL SCIENCE
2023	4	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			168.24	0001	General Fund	60	CAROLINA BIOLOGICAL	712598	1	P	410620	10/17/2022	168.24	115531 SCHOOLS - MIDDLE SCHOOL SCIENCE
2023	4	9/28/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			340.21	0001	General Fund	6545	CASCADE SCHOOL SUPPL	712599	1	P	410621	10/17/2022	340.21	148209 SCHOOL WALSH INSTR SUPPLIES
2023	4	10/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.56	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	712968	1	P	410622	10/17/2022	394.56	HEALTH - ACCHWS-982993 COVID SITE WASTE PICK UP
2023	4	10/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		0.36	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	712970	1	P	410622	10/17/2022	0.36	HEALTH - ACCHWS-982993 COVID SITE WASTE PICK UP
2023	4	9/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	Highway-Shade Tree Maint-Op Ex			271	0001	General Fund	755	CAVICHIO GREENHOUSE	713050	1	P	410623	10/17/2022	271	C# 31282 SUPPLIES DPW
2023	4	9/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	Highway-Shade Tree Maint-Op Ex			1800.6	0001	General Fund	755	CAVICHIO GREENHOUSE	713053	1	P	410623	10/17/2022	1800.6	C# 31282 SUPPLIES DPW
2023	4	10/4/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1777.75	0001	General Fund	413	CENGAGE LEARNING INC	712547	1	P	410624	10/17/2022	1777.75	SCHOOL 4203122 DUN - SUPPLIES 22/23
2023	4	10/5/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			147.98	0001	General Fund	413	CENGAGE LEARNING INC	712548	1	P	410624	10/17/2022	147.98	SCHOOL 4203122 DUN - SUPPLIES 22/23
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11754.12	0001	General Fund	50335	CENTER FOR APPLIED B	712531	1	P	410625	10/17/2022	11754.12	SCHOOL 4 TUITION AC158024 SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9339.12	0001	General Fund	50335	CENTER FOR APPLIED B	712532	1	P	410625	10/17/2022	9339.12	SCHOOL 4 TUITION CN153367 SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9339.12	0001	General Fund	50335	CENTER FOR APPLIED B	712534	1	P	410625	10/17/2022	9339.12	SCHOOL 4 TUITION AR152452 SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9339.12	0001	General Fund	50335	CENTER FOR APPLIED B	712535	1	P	410625	10/17/2022	9339.12	SCHOOL 4 TUITION TR140323 SEPT
2023	4	9/12/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			332.28	0001	General Fund	4456	CHANEY ELECTRONICS	712600	1	P	410626	10/17/2022	332.28	23443 SCHOOL SCI ENGINEERING ELECTRONIC SUPPLIES
2023	4	9/30/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			126.87	0001	General Fund	16928	CINTAS CORP	713055	1	P	410627	10/17/2022	126.87	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	4	9/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			177.48	8000	Water Enterprise Fund	12484	OTIBANK, NA	713102	1	P	410628	10/17/2022	177.48	C# 6035 3225 4061 4736 HARDWARE DPW
2023	4	9/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			290.12	8000	Water Enterprise Fund	12484	OTIBANK, NA	713104	1	P	410628	10/17/2022	290.12	C# 6035 3225 4061 4736 HARDWARE DPW
2023	4	9/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			242.13	8400	Sewer Enterprise Fund	12484	OTIBANK, NA	713106	1	P	410628	10/17/2022	242.13	C# 6035 3225 4061 4736 HARDWARE DPW
2023	4	9/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			38.25	8000	Water Enterprise Fund	12484	OTIBANK, NA	713109	1	P	410628</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/12/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			71.95	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	713076		6 P	410642	10/17/2022	431.75	FIRE ALARM TESTING DPW
2023	4	9/12/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			71.96	0001	General Fund	92	CUSTOM ALARM SERVICE	713076		2 P	410642	10/17/2022	431.75	FIRE ALARM TESTING DPW
2023	4	9/12/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			71.96	0001	General Fund	92	CUSTOM ALARM SERVICE	713076		3 P	410642	10/17/2022	431.75	FIRE ALARM TESTING DPW
2023	4	9/12/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			71.96	0001	General Fund	92	CUSTOM ALARM SERVICE	713076		1 P	410642	10/17/2022	431.75	FIRE ALARM TESTING DPW
2023	4	10/5/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			54.65	0001	General Fund	2660	D & M AUTO PARTS INC	712651		1 P	410643	10/17/2022	54.65	3180 FRAMPARKS-OIL/FUEL FILTER
2023	4	9/29/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2012	0001	General Fund	18986	DAIKIN APPLIED	712207		1 P	410644	10/17/2022	2012	203923 SCHOOL CW7521 FY23 REPAIRS
2023	4	9/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4735	0001	General Fund	18986	DAIKIN APPLIED	712313		1 P	410644	10/17/2022	4735	203923 SCHOOL CONTRACT#7521 FY23 REPAIRS
2023	4	10/3/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			464.41	0001	General Fund	94	DARIO DIESEL SERVICE	713079		1 P	410645	10/17/2022	464.41	C# 6204891 PART DPW
2023	4	9/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			516	0001	General Fund	1	DEDHAM SPORTSMENS CT	712946		1 P	410646	10/17/2022	516	17164 RECRUIT AMMO POLICE
2023	4	8/29/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		32677.98	7321	Fuller Middle School	3892	DEERE & COMPANY	712932		1 P	410647	10/17/2022	32677.98	CUSTOMAL/MAINTENANCE EQUIP FULLER MIDDLE SCHOOL
2023	4	9/20/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			171.91	0001	General Fund	98	DEMCO	712601		1 P	410648	10/17/2022	171.91	710571277 SCHOOLS - LIBRARY MATERIALS
2023	4	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			789.99	0001	General Fund	51	DENNIS K BURKE INC	712544		1 P	410649	10/17/2022	789.99	0000210 FRAMPARKS- 55 GALLON OIL DRUM
2023	4	10/3/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.91	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	713081		2 P	410650	10/17/2022	1213.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	4	10/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.9	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	713081		1 P	410650	10/17/2022	1213.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	4	9/22/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			9000	0001	General Fund	27931	DILLON TREE SERVICE	712589		1 P	410651	10/17/2022	9000	FRAMPARKS-TREE REMOVAL GALLAGHER
2023	4	9/22/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			3500	0001	General Fund	27931	DILLON TREE SERVICE	712592		1 P	410651	10/17/2022	3500	FRAMPARKS-TREE REMOVAL MAIN ST CEMETERY
2023	4	7/1/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	582	5750	Library Gifts	4324	DISCOVERY MUSEUM	713038		1 P	410652	10/17/2022	582	FRAMINGHAM LIBRARY 7-13-22
2023	4	9/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1090	0001	General Fund	103	DOOR SYSTEMS INC	712212		1 P	410653	10/17/2022	1090	004035 SCHOOL FY23 INSTALL OVERHEAD DOOR
2023	4	10/1/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			63.48	0001	General Fund	1060	DS SERVICES OF AMERI	712198		1 P	410654	10/17/2022	63.48	111806515446069 SCHOOL CONTRACT #RG039
2023	4	10/1/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			201.6	0001	General Fund	1060	DS SERVICES OF AMERI	712201		1 P	410654	10/17/2022	201.6	111732619577608 SCHOOL CONTRACT #RG039
2023	4	10/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	712689		1 P	410654	10/17/2022	15.87	ASSESSORS ACT#1057791211206
2023	4	10/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	713068		1 P	410654	10/17/2022	26.45	C#10129931006780 - OFFICE SUPPLY, INSP SERV
2023	4	8/12/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev,Tuition-Blocks, Supplies			119.19	6801	Rev-Tuition-Blocks	4886	EARLYCHILDHOOD LLC	712209		1 P	410655	10/17/2022	119.19	0007260862 SCHOOL SUPPLIES
2023	4	8/20/2022	5970		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev,Tuition-Blocks, Supplies			103.64	6801	Rev-Tuition-Blocks	4886	EARLYCHILDHOOD LLC	712554		1 P	410655	10/17/2022	103.64	SCHOOL SUPPLIES 0007260862
2023	4	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			258.55	0001	General Fund	8993	EDUCATIONAL INNOVATI	712602		1 P	410656	10/17/2022	258.55	609568 SCHOOL ACCT 125053 CLASSROOM SUPPLIES
2023	4	8/28/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			20	5050	Park & Recreation Fund	54433	EHRRHORN, GEORGE	713005		1 P	410657	10/17/2022	20	PARKS REFUND FIA GAME NIGHT
2023	4	9/16/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORD, MIRARI	712603		1 P	410658	10/17/2022	150	SCHOOL DEPT/ YOGA
2023	4	9/6/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		672	4345	MA-Adult Ed Learning Center ES	17726	ELIZABETH CLAIRE INC	712475		1 P	410659	10/17/2022	672	1254 SCHOOL BOOKS FOR GED PROGRAM
2023	4	9/6/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		672	4345	MA-Adult Ed Learning Center ES	17726	ELIZABETH CLAIRE INC	712476		1 P	410659	10/17/2022	672	1254 SCHOOL BOOKS FOR GED PROGRAM
2023	4	9/28/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		5080	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	713097		2 P	410660	10/17/2022	10160	FINAL TRENCH PAVE - CAPITAL IMPROVE DPW
2023	4	9/28/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		5080	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	713097		2 P	410660	10/17/2022	10160	FINAL TRENCH PAVE - CAPITAL IMPROVE DPW
2023	4	10/2/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	712852		1 P	410661	10/17/2022	600	09/22.1316/FIRE
2023	4	10/2/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	713098		5 P	410661	10/17/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	4	10/2/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	713098		2 P	410661	10/17/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	4	10/2/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	713098		4 P	410661	10/17/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	4	10/2/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	713098		1 P	410661	10/17/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	4	10/2/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	713098		3 P	410661	10/17/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	4	9/26/2022	450	Water Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			3247.29	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	713082		2 P	410662	10/17/2022	6494.58	C# 16649 SUPPLIES DPW
2023	4	9/26/2022	450	Water Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			3247.29	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	713082		1 P	410662	10/17/2022	6494.58	C# 16649 SUPPLIES DPW
2023	4	7/20/2022	450	Water Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			7035.81	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	713084		2 P	410662	10/17/2022	14071.62	C# 16649 SUPPLIES DPW
2023	4	7/20/2022	450	Water Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			7035.81	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	713084		1 P	410662	10/17/2022	14071.62	C# 16649 SUPPLIES DPW
2023	4	9/21/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		2258.25	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	713087		1 P	410662	10/17/2022	2258.25	C# 16649 SUPPLIES DPW
2023	4	9/21/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		1020	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	713089		1 P	410662	10/17/2022	1020	C# 16649 SUPPLIES DPW
2023	4	9/21/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		4276	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	713090		1 P	410662	10/17/2022	4276	C# 16649 SUPPLIES DPW
2023	4	9/21/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		1962	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	713092		1 P	410662	10/17/2022	1962	C# 16649 SUPPLIES DPW
2023	4	10/6/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02202021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	712854		1 P	410663	10/17/2022	35	220610-01/FIRE
2023	4	9/5/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			296.4	0001	General Fund	1091	VETERANS BENEFITS	713164		1 P	410664	10/17/2022	296.4	VETS MEDAL OF LIBERTY MAILOUT 1517-8007-5
2023	4	8/22/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382.02	0001	General Fund	1091	VETERANS BENEFITS	713166		1 P	410664	10/17/2022	382.02	VETS MEDAL OF LIBERTY MAILOUT 1517-8007-5
2023	4	9/20/2022	5980		803		6360300	Sped, Exp&ContrSvcs	68030005	Sped, Exp&ContrSvcs			499	0001	General Fund	26705	FEDERATION FOR CHILD	712604		1 P	410665	10/17/2022	499	SCHOOL MEMBERSHIP RENEWAL
2023	4	9/30/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			946	9820	High School Student Activity	50686	FEET WISE INC	712614		1 P	410666	10/17/2022	946	FHS STUDENT ACTIVITY PAYMENT ACCT1319
2023	4	10/4/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/19/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			103.26	0001	General Fund	5047	GUITAR CENTER INC	712726	1	P	410680	10/17/2022	103.26	4363506 SCHOOL SAXOPHONE UGATURES
2023	4	8/11/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		910	7321	Fuller Middle School	5047	GUITAR CENTER INC	712654	1	P	410680	10/17/2022	910	4363506 MUSIC EQUIPMENT FULLER MIDDLE
2023	4	9/3/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		387.81	7321	Fuller Middle School	5047	GUITAR CENTER INC	712935	1	P	410680	10/17/2022	387.81	FULLER SCHOOL EQUIPMENT QM0034866
2023	4	8/19/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			960	0001	General Fund	31555	HAWHI, MARTIN	712721	1	P	410681	10/17/2022	960	SCHOOL CANVAS & ANALYTIC VIEW TO COMPLETE EXPORTS
2023	4	9/30/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			846	0001	General Fund	52923	IND GLOBAL CORPORATI	712538	1	P	410682	10/17/2022	846	13400003792 RENEWAL POLICE
2023	4	8/31/2022	5961		613		634330	Exp, Printing	66130000	AsstSupt, Exp&ContrSvcs			1302.4	0001	General Fund	54098	HILL, KAHMAN	712186	1	P	410683	10/17/2022	1302.4	SCHOOL DEPT. POSTERS FOR SCHOOLS
2023	4	9/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			161.47	0001	General Fund	2647	HOME DEPOT	712491	1	P	410684	10/17/2022	161.47	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	4	9/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.9	0001	General Fund	2647	HOME DEPOT	712492	1	P	410684	10/17/2022	49.9	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	4	10/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			567.91	0001	General Fund	2647	HOME DEPOT	712493	1	P	410684	10/17/2022	567.91	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	4	10/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			126.64	0001	General Fund	2647	HOME DEPOT	712557	1	P	410684	10/17/2022	126.64	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11573.73	0001	General Fund	3510	HORACE MANN EDUCATIO	712487	1	P	410685	10/17/2022	11573.73	C0000139 SCHOOL 4 TUITION AS122337 SEPT
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9809.73	0001	General Fund	3510	HORACE MANN EDUCATIO	712488	1	P	410685	10/17/2022	9809.73	C0000139 SCHOOL 4 TUITION AS124758 SEPT
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9809.73	0001	General Fund	3510	HORACE MANN EDUCATIO	712489	1	P	410685	10/17/2022	9809.73	C0000139 SCHOOL 4 TUITION CC132031 SEPT
2023	4	8/19/2022	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			550	0001	General Fund	52832	IMAGE TEK LLC	713033	1	P	410686	10/17/2022	550	FRAM LIBRARY FRAD11
2023	4	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	712785	1	P	410687	10/17/2022	30.8	FRAM LIBRARY 2002924
2023	4	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	712786	1	P	410687	10/17/2022	30.8	FRAM LIBRARY 2002924
2023	4	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	712787	1	P	410687	10/17/2022	17.45	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	712795	1	P	410687	10/17/2022	30.64	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	712798	1	P	410687	10/17/2022	99.13	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	712804	1	P	410687	10/17/2022	80.84	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	712805	1	P	410687	10/17/2022	30.8	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	712806	1	P	410687	10/17/2022	110.31	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	712807	1	P	410687	10/17/2022	76.8	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	712810	1	P	410687	10/17/2022	44.5	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	712812	1	P	410687	10/17/2022	17.45	FRAM LIBRARY 2002924
2023	4	7/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	712813	1	P	410687	10/17/2022	38.3	FRAM LIBRARY 2002924
2023	4	7/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	712814	1	P	410687	10/17/2022	56.22	FRAM LIBRARY 2002923
2023	4	7/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	712816	1	P	410687	10/17/2022	20.73	FRAM LIBRARY 2002923
2023	4	7/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	712817	1	P	410687	10/17/2022	148.03	FRAM LIBRARY 2002923
2023	4	7/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	712819	1	P	410687	10/17/2022	18.3	FRAM LIBRARY 2002923
2023	4	7/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	712822	1	P	410687	10/17/2022	32.48	FRAM LIBRARY 2002923
2023	4	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			144.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	712826	1	P	410687	10/17/2022	144.71	FRAM LIBRARY 2002923
2023	4	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	712827	1	P	410687	10/17/2022	54.8	FRAM LIBRARY 2002923
2023	4	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	712829	1	P	410687	10/17/2022	20.72	FRAM LIBRARY 2002923
2023	4	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	712830	1	P	410687	10/17/2022	78.88	FRAM LIBRARY 2002923
2023	4	7/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	712832	1	P	410687	10/17/2022	17.85	FRAM LIBRARY 2002923
2023	4	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			265.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	712834	1	P	410687	10/17/2022	265.89	FRAM LIBRARY 2002923
2023	4	7/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	712835	1	P	410687	10/17/2022	31.75	FRAM LIBRARY 2002923
2023	4	7/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	712836	1	P	410687	10/17/2022	74.53	FRAM LIBRARY 2002923
2023	4	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	712782	1	P	410688	10/17/2022	3.04	FRAM LIBRARY 2002924
2023	4	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	712783	1	P	410688	10/17/2022	9.95	FRAM LIBRARY 2002924
2023	4	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	712784	1	P	410688	10/17/2022	7.3	FRAM LIBRARY 2002924
2023	4	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	712788	1	P	410688	10/17/2022	9.12	FRAM LIBRARY 2002924
2023	4	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	712789	1	P	410688	10/17/2022	5.81	FRAM LIBRARY 2002924
2023	4	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	712791	1	P	410688	10/17/2022	15.51	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	712792	1	P	410688	10/17/2022	9.74	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	712793	1	P	410688	10/17/2022	6.08	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	712794	1	P	410688	10/17/2022	3.04	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	712797	1	P	410688	10/17/2022	9.44	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	712799	1	P	410688	10/17/2022	5.77	FRAM LIBRARY 2002924
2023	4	7/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	712800	1	P	410688	10/17/2022	4.19	FRAM LIBRARY 2002924
2023	4	7/8/2022	610</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35257.75	0001	General Fund	559	JUDGE BAKER CHILDREN	712522	1	P	410696	10/17/2022	35257.75	SCHOOL 4 TUITION IDENTIFIED STUDENTS SEPT
2023	4	9/6/2022	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			575.03	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	712590	1	P	410697	10/16/2022	575.03	A00866 VEHICLE REPAIR POLICE
2023	4	7/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition.Collab & Sum Pupil			7186.32	0001	General Fund	3042	LABBB COLLABORATIVE	712559	1	P	410698	10/17/2022	7186.32	SCHOOL 3 TUITION K134647 SUMMER
2023	4	7/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition.Collab & Sum Pupil			7186.32	0001	General Fund	3042	LABBB COLLABORATIVE	712560	1	P	410698	10/17/2022	7186.32	SCHOOL 3 TUITION MM130242 SUMMER
2023	4	7/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition.Collab & Sum Pupil			7186.32	0001	General Fund	3042	LABBB COLLABORATIVE	712561	1	P	410698	10/17/2022	7186.32	SCHOOL 3 TUITION PT131872 SUMMER
2023	4	7/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition.Collab & Sum Pupil			6370.02	0001	General Fund	3042	LABBB COLLABORATIVE	712562	1	P	410698	10/17/2022	6370.02	SCHOOL 3 TUITION L144749 SUMMER
2023	4	8/17/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			156.36	0001	General Fund	204	LAKESHORE	712571	1	P	410699	10/17/2022	156.36	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	8/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1148.4	0001	General Fund	7440	LEE & LOW BOOKS INC	712514	1	P	410700	10/17/2022	1148.4	SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38650.5	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	712563	1	P	410701	10/17/2022	38650.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS AUG-SEPT
2023	4	8/18/2022	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500321	Water Enter Pump Str Oprate Ex			790	8000	Water Enterprise Fund	51883	LINKO TECHNOLOGY	713013	1	P	410702	10/17/2022	790	ANNUAL SOFTWARE(TOKAY SUPPORT) DPW
2023	4	8/22/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			474.01	0001	General Fund	53092	LITERACY RESOURCES L	712565	1	P	410703	10/17/2022	474.01	SCHOOLS ELEM. LITERACY CURRICULUM
2023	4	10/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			585	0001	General Fund	53092	LITERACY RESOURCES L	712566	1	P	410703	10/17/2022	585	SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			288.36	0001	General Fund	53092	LITERACY RESOURCES L	712611	1	P	410703	10/17/2022	288.36	SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	10/6/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			12538.43	0001	General Fund	4701	LIU OF NA NAT'L IND	712613	1	P	410704	10/17/2022	12538.43	F15719N1423CN63A1156 SCH CUSTODIAN PENSION DUES
2023	4	9/14/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			257.3	0001	General Fund	19046	LOWES COMPANIES INC	713026	1	P	410705	10/17/2022	257.3	9900 657051 1 FRAMPARKS-MISC SUPPLIES
2023	4	7/21/2022	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			4530	0001	General Fund	224	MA ASSOC OF SCHOOL C	712617	1	P	410706	10/17/2022	4530	SCHOOL MASC JOINT CONFERENCE FOR 6 MEMBERS
2023	4	7/21/2022	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			755	0001	General Fund	224	MA ASSOC OF SCHOOL C	712619	1	P	410706	10/17/2022	755	SCHOOL MASC 2022 CONFERENCE
2023	4	9/16/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			500	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	713122	2	P	410707	10/17/2022	750	OSHA 8 TRAINING BOLANES BREWER SARKISIAN DPW
2023	4	9/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			250	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	713122	1	P	410707	10/17/2022	750	OSHA 8 TRAINING BOLANES BREWER SARKISIAN DPW
2023	4	9/22/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1107.5	0001	General Fund	440	MACGILL, WILLIAM V &	712508	1	P	410708	10/17/2022	1107.5	01702-200 SCHOOL VISION SUPPLIES-NURSES
2023	4	8/17/2022	5910		103		635100	Exp, Textbooks	61030250	Fhs, Sci, Textbooks			3711.13	0001	General Fund	31413	MACMILLAN HOLDINGS L	712615	1	P	410709	10/17/2022	3711.13	383560 SCHOOL ENVIRONMENTAL TEXT BOOKS 22-23
2023	4	9/8/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			201.48	0001	General Fund	52843	MAG RETAIL HOLDINGS	712772	1	P	410710	10/17/2022	201.48	8241578 367 POLICE
2023	4	9/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			47.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	713120	1	P	410711	10/17/2022	47.85	CW 10262 HOSES & SUPPLIES DPW
2023	4	9/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			5.3	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	713121	2	P	410711	10/17/2022	10.61	CW 10275 HOSES & SUPPLIES DPW
2023	4	9/30/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5.31	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	713121	1	P	410711	10/17/2022	10.61	CW 10275 HOSES & SUPPLIES DPW
2023	4	9/28/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			48	0001	General Fund	476	MASS DIVING INC	712948	1	P	410712	10/17/2022	48	166376 DIVE EQUIP POLICE
2023	4	9/29/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			38.78	0001	General Fund	476	MASS DIVING INC	712949	1	P	410712	10/17/2022	38.78	166396 DIVE EQUIP POLICE
2023	4	8/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1425	0001	General Fund	35901	MCJ TRANSPORTATION	712620	1	P	410713	10/17/2022	1425	SCHOOL HOMELESS TRANSPORTATION VM147022
2023	4	8/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1425	0001	General Fund	35901	MCJ TRANSPORTATION	712621	1	P	410713	10/17/2022	1425	SCHOOL HOMELESS TRANSPORTATION GA158300
2023	4	8/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1425	0001	General Fund	35901	MCJ TRANSPORTATION	712622	1	P	410713	10/17/2022	1425	SCHOOL HOMELESS TRANSPORTATION ED151384
2023	4	10/1/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5	0001	General Fund	4138	MD WEAVER CORP	713269	1	P	410714	10/17/2022	972.5	10003253 SCHOOL CW7640 SERVICE AGREEMENT
2023	4	10/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.67	8500	Sewer Infrastructure	4138	MD WEAVER CORP	713123	4	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.65	0001	General Fund	4138	MD WEAVER CORP	713123	1	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	713123	3	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	713123	5	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	713123	6	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	713123	2	P	410714	10/17/2022	130	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	713124	1	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	713124	2	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	713124	3	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	713124	4	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	713124	5	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	713124	6	P	410714	10/17/2022	60	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	713126	5	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.8	8000	Water Enterprise Fund	4138	MD WEAVER CORP	713126	6	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	713126	4	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	713126	2	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	713126	3	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	10/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	713126	1	P	410714	10/17/2022	65	CW 10001122 PEST CONTROL DPW
2023	4	7/28/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	713129	1	P	410714	10/17/2022	80	CW 10001122 PEST CONTROL DPW
2023	4	7																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.98	0001	General Fund	9267	MIDWEST TAPE LLC	712917		1 P	410719	10/17/2022	41.98	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			212.96	0001	General Fund	9267	MIDWEST TAPE LLC	712919		1 P	410719	10/17/2022	212.96	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			374.83	0001	General Fund	9267	MIDWEST TAPE LLC	712920		1 P	410719	10/17/2022	374.83	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			425.12	0001	General Fund	9267	MIDWEST TAPE LLC	712921		1 P	410719	10/17/2022	425.12	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			296.84	0001	General Fund	9267	MIDWEST TAPE LLC	712922		1 P	410719	10/17/2022	296.84	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			106.44	0001	General Fund	9267	MIDWEST TAPE LLC	712924		1 P	410719	10/17/2022	106.44	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.21	0001	General Fund	9267	MIDWEST TAPE LLC	712927		1 P	410719	10/17/2022	44.21	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.95	0001	General Fund	9267	MIDWEST TAPE LLC	712928		1 P	410719	10/17/2022	89.95	FRAM LIBRARY 2000000126
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			405.57	0001	General Fund	9267	MIDWEST TAPE LLC	712929		1 P	410719	10/17/2022	405.57	FRAM LIBRARY 2000000126
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.23	0001	General Fund	9267	MIDWEST TAPE LLC	712867		1 P	410720	10/17/2022	38.23	FRAM LIBRARY 2000000126
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.98	0001	General Fund	9267	MIDWEST TAPE LLC	712868		1 P	410720	10/17/2022	26.98	FRAM LIBRARY 2000000126
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712872		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.99	0001	General Fund	9267	MIDWEST TAPE LLC	712877		1 P	410720	10/17/2022	24.99	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712879		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712881		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.24	0001	General Fund	9267	MIDWEST TAPE LLC	712882		1 P	410720	10/17/2022	17.24	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.23	0001	General Fund	9267	MIDWEST TAPE LLC	712883		1 P	410720	10/17/2022	41.23	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712884		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.73	0001	General Fund	9267	MIDWEST TAPE LLC	712886		1 P	410720	10/17/2022	33.73	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	9267	MIDWEST TAPE LLC	712889		1 P	410720	10/17/2022	20.99	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	712890		1 P	410720	10/17/2022	29.99	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	712891		1 P	410720	10/17/2022	14.99	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.24	0001	General Fund	9267	MIDWEST TAPE LLC	712896		1 P	410720	10/17/2022	20.24	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712898		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712901		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	712903		1 P	410720	10/17/2022	22.49	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	712905		1 P	410720	10/17/2022	14.99	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.58	0001	General Fund	9267	MIDWEST TAPE LLC	712908		1 P	410720	10/17/2022	39.58	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.73	0001	General Fund	9267	MIDWEST TAPE LLC	712910		1 P	410720	10/17/2022	33.73	FRAM LIBRARY 2000000126
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712911		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	712912		1 P	410720	10/17/2022	14.99	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	712915		1 P	410720	10/17/2022	39.99	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	712916		1 P	410720	10/17/2022	11.24	FRAM LIBRARY 2000000126
2023	4	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	712918		1 P	410720	10/17/2022	11.24	FRAM LIBRARY 2000000126
2023	4	9/29/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			502.86	0001	General Fund	2025	MINUTEMAN FORD TRUCK	712840		1 P	410721	10/17/2022	502.86	105366/FIRE
2023	4	7/17/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02209002	Ins Reimb Fire Dept-Op Expd			12813.56	5900	Insurance Reimbursement Funds	2025	MINUTEMAN FORD TRUCK	712842		2 P	410721	10/17/2022	14813.56	105366/FIRE
2023	4	7/17/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			2000	0001	General Fund	2025	MINUTEMAN FORD TRUCK	712842		1 P	410721	10/17/2022	14813.56	105366/FIRE
2023	4	8/29/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		756	7321	General Fund	53086	MONITOR EQUIPMENT CO	712899		1 P	410722	10/17/2022	756	MUSC EQUIPMENT FOR FULLER SCH
2023	4	10/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.35	0001	General Fund	241	MONNICK SUPPLY CO IN	712552		1 P	410723	10/17/2022	10.35	311 FACILITIES
2023	4	10/4/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			29.16	0001	General Fund	241	MONNICK SUPPLY CO IN	713023		1 P	410723	10/17/2022	29.16	315 FRAMPARKS-NUTS & BOLTS
2023	4	9/28/2022	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			299.4	0001	General Fund	18128	DO NOT USE MONSTER W	712627		1 P	410724	10/17/2022	299.4	MCMWS36120 SCHOOLDEPARTMENT/ JOB POSTING
2023	4	10/1/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			69	0001	General Fund	38477	MORGAN RECORDS MGMT	712631		1 P	410726	10/17/2022	69	SCHOOL DEPT/ IMAGE STORAGE HOSTING
2023	4	10/5/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	712939		1 P	410727	10/17/2022	80	ZBA MINUTES SEPTEMBER 14, 2022 MEETING
2023	4	10/4/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	712940		1 P	410727	10/17/2022	60	PB MINUTES SEPTEMBER 15, 2022 MEETING
2023	4	10/8/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	712943		1 P	410727	10/17/2022	5	PB MINUTES OCTOBER 6, 2022 MEETING
2023	4	10/6/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	712985		1 P	410727	10/17/2022	50	CONSERVATION MEETING MINUTES - SEPTEMBER 21, 2022
2023	4	9/13/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1125	0001	General Fund	248 N C S PEARSON INC	712495		1 P	410728	10/17/2022	1125	3831826 SCHOOL PSYCHOLOGIST SUPPLIES	
2023	4	10/3/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			275	0001	General Fund	248 N C S PEARSON INC	712634		1 P	410728	10/17/2022	275	3831826 SCHOOLS/PSYCHOLOGIST SUPPLIES/WALSH	
2023	4	8/5/2022	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Collect&Circrtn-Op Exp			748.9	0001	General Fund	4894 N E MICROGRAPHICS IN	713027		1 P	410729	10/17/2022	748.9	20550A FRAM LIBRARY	
2023	4	8/26/2022	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Exp			390	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	713130		1 P	410730	10/17/2022	390	(SARKASIAN) CLASS DPW	
2023	4	9/28/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			4600	0001	General Fund	53411	NAPA GENUINE PARTS C							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			6.84	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	712967	1	P	410749	10/17/2022	13.68	C# 2965 794 0010 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6.84	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	712967	2	P	410749	10/17/2022	13.68	C# 2965 794 0010 ELECTRICITY DPW
2023	4	9/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.86	0001	General Fund	326	NSTAR ELECTRIC CO	712969	1	P	410750	10/17/2022	44.86	C# 2926 611 0013 ELECTRIC L&S DPW
2023	4	9/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.78	0001	General Fund	326	NSTAR ELECTRIC CO	712971	1	P	410751	10/17/2022	46.78	C# 2931 517 0018 ELECTRIC L&S DPW
2023	4	9/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			185.59	0001	General Fund	326	NSTAR ELECTRIC CO	712975	1	P	410752	10/17/2022	185.59	C# 2992 665 0010 ELECTRIC L&S DPW
2023	4	9/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2920.59	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	712976	3	P	410753	10/17/2022	8761.78	C# 1613 274 1030 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2920.6	0001	General Fund	326	NSTAR ELECTRIC CO	712976	1	P	410753	10/17/2022	8761.78	C# 1613 274 1030 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2920.59	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	712976	2	P	410753	10/17/2022	8761.78	C# 1613 274 1030 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			184.2	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	712977	4	P	410754	10/17/2022	921.03	C# 2842 705 0027 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			184.21	0001	General Fund	326	NSTAR ELECTRIC CO	712977	1	P	410754	10/17/2022	921.03	C# 2842 705 0027 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			184.21	0001	General Fund	326	NSTAR ELECTRIC CO	712977	3	P	410754	10/17/2022	921.03	C# 2842 705 0027 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			184.2	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	712977	5	P	410754	10/17/2022	921.03	C# 2842 705 0027 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			184.21	0001	General Fund	326	NSTAR ELECTRIC CO	712977	2	P	410754	10/17/2022	921.03	C# 2842 705 0027 ELECTRICITY DPW
2023	4	9/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			353.04	0001	General Fund	326	NSTAR ELECTRIC CO	712978	1	P	410755	10/17/2022	353.04	C# 2924 476 0023 ELECTRIC L&S DPW
2023	4	9/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			186.62	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	712979	3	P	410756	10/17/2022	559.85	C# 2912 722 0019 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			186.61	0001	General Fund	326	NSTAR ELECTRIC CO	712979	1	P	410756	10/17/2022	559.85	C# 2912 722 0019 ELECTRICITY DPW
2023	4	9/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			186.62	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	712979	2	P	410756	10/17/2022	559.85	C# 2912 722 0019 ELECTRICITY DPW
2023	4	9/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			17.99	0001	General Fund	326	NSTAR ELECTRIC CO	712980	1	P	410757	10/17/2022	17.99	C# 2654 190 1000 ELECTRICITY DPW
2023	4	9/28/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			10535.52	0001	General Fund	326	NSTAR ELECTRIC CO	712988	1	P	410758	10/17/2022	10535.52	C# 2676 635 1006 ELECTRIC L&S DPW
2023	4	9/20/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6907.89	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	712991	1	P	410759	10/17/2022	6907.89	C# 3064 580 0019 ELECTRICITY DPW
2023	4	9/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11.69	0001	General Fund	326	NSTAR ELECTRIC CO	712993	1	P	410760	10/17/2022	11.69	C# 2992 664 0011 ELECTRIC L&S DPW
2023	4	9/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1315.87	0001	General Fund	326	NSTAR ELECTRIC CO	712995	1	P	410761	10/17/2022	1315.87	C# 2879 624 0019 ELECTRICITY DPW
2023	4	9/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			258.46	0001	General Fund	326	NSTAR ELECTRIC CO	712997	1	P	410762	10/17/2022	258.46	C# 2927 463 0028 ELECTRIC L&S DPW
2023	4	9/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			398.23	0001	General Fund	326	NSTAR ELECTRIC CO	712999	1	P	410763	10/17/2022	398.23	C# 2654 314 1001 ELECTRICITY DPW
2023	4	9/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			495.81	0001	General Fund	75	NSTAR GAS CO	712484	1	P	410764	10/17/2022	495.81	1072 866 0025 SCHOOL SUPPLIES
2023	4	9/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			375.97	0001	General Fund	75	NSTAR GAS CO	712478	1	P	410765	10/17/2022	375.97	3062 115 0017 SCHOOL UTILITIES
2023	4	9/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			330.27	0001	General Fund	75	NSTAR GAS CO	712483	1	P	410766	10/17/2022	330.27	2721 466 0014 SCHOOL UTILITIES
2023	4	9/27/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			162.07	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	712937	1	P	410767	10/17/2022	162.07	C# 2842 645 9997 GAS DPW
2023	4	9/21/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	712956	1	P	410768	10/17/2022	21	C# 1910 936 0012 EVERSOURCE GAS DPW
2023	4	9/21/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			93.41	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	712957	2	P	410769	10/17/2022	280.24	C#1613 274 0024 GAS DPW
2023	4	9/21/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			93.42	0001	General Fund	75	NSTAR GAS CO	712957	3	P	410769	10/17/2022	280.24	C#1613 274 0024 GAS DPW
2023	4	9/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			93.41	8000	Water Enterprise Fund	75	NSTAR GAS CO	712957	1	P	410769	10/17/2022	280.24	C#1613 274 0024 GAS DPW
2023	4	9/21/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			22.37	0001	General Fund	75	NSTAR GAS CO	712958	1	P	410770	10/17/2022	22.37	C# 1092 234 0012 GAS DPW
2023	4	9/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	712973	1	P	410771	10/17/2022	21	C# 1098 387 0022 GAS DPW
2023	4	9/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			25.09	8000	Water Enterprise Fund	75	NSTAR GAS CO	712974	1	P	410772	10/17/2022	25.09	C# 1576 954 0012 GAS DPW
2023	4	9/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			47.46	8000	Water Enterprise Fund	75	NSTAR GAS CO	712981	1	P	410773	10/17/2022	47.46	C# 1094 032 0012 GAS DPW
2023	4	9/12/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			583.42	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	712129	1	P	410774	10/17/2022	583.42	9831826 SCHOOL STUDENT BOOKS - ADULT ESL
2023	4	9/22/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			91	0001	General Fund	282	PEPPER, J W & SON IN	712147	1	P	410775	10/17/2022	91	SCHOOL 898408 SHEET MUSIC
2023	4	9/22/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			104.99	0001	General Fund	282	PEPPER, J W & SON IN	712123	1	P	410775	10/17/2022	104.99	898408 SCHOOL SHEET MUSIC
2023	4	10/1/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			447.5	0001	General Fund	2043	PILLOT JR., CARLOS	713073	1	P	410776	10/17/2022	447.5	TIRES DPW
2023	4	10/3/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			190	0001	General Fund	2043	PILLOT JR., CARLOS	713074	1	P	410776	10/17/2022	190	TIRES DPW
2023	4	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			784.3	0001	General Fund	4029	PIONEER VALLEY BOOKS	712635	1	P	410777	10/17/2022	784.3	SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/21/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			194.3	0001	General Fund	2959	POCKET FULL OF THERA	712569	1	P	410778	10/17/2022	194.3	SCHOOL DEPT CLASSROOM SUPPLIES 132871
2023	4	7/12/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			62	0001	General Fund	16712	PRIME TIME SPORTS IN	712570	1	P	410779	10/17/2022	62	SCHOOL 349 ANNUAL AWARD JACKET
2023	4	9/29/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			250.8	0001	General Fund	683	PRO-ED INC	712496	1	P	410780	10/17/2022	250.8	01539374 SCHOOL SPEECH TESTING SUPPLIES
2023	4	9/15/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			455.75	0001	General Fund	9349	PYRAMID SCHOOL PRODU	712293	1	P	410781	10/17/2022	455.75	36348 SCHOOL PENCILS AND MARKERS
2023	4	9/26/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			103.15	0001	General Fund	9349	PYRAMID SCHOOL PRODU	712572	1	P	410781	10/17/2022	103.15	SCHOOL 36471 WALSH INSTR SUPPLIES
2023	4	8/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		126.25	7321	Fuller Middle School	53082	RDC HOLDINGS LLC	712875	1	P	410782	10/17/2022	126.25	EQUIPMENT FOR FULLER SCHOOL
2023	4	8/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		796.25	7321	Fuller Middle School	53082	RDC HOLDINGS LLC	712892	1	P	410782	10/17/2022	796.25	EQUIPMENT FULLER SCHOOL QM18-1
2023	4	8/8/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		4933.54	7321	Fuller Middle School	53082	RDC HOLDINGS LLC	712933	1	P	410782	10/17/2022	4933.54	EQUIPMENT FULLER SCHOOL QM18-1
2023	4	9/26/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedT														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	7/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			420.0001		General Fund	50398	STANLEY, PAUL M	713141	1	P	410801	10/17/2022	840	FOUR TIRES FOR SANITATION VEHICLES DPW
2023	4	10/1/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			63.9	6801	Rev-Tuition-Blocks	3430	STAPLES INC	712303	1	P	410802	10/17/2022	63.9	BOS 67680 SCHOOL SUPPLIES
2023	4	9/7/2022	5956		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1304.19	0001	General Fund	3430	STAPLES INC	712641	1	P	410802	10/17/2022	1304.19	BOS 67680 SCHOOL- CLASS ROOM SUPPLIES
2023	4	10/1/2022	5970		803		635050	Exp, Supplies, Instr	68030230	Swed, Dunning, Supplies			39.58	0001	General Fund	3430	STAPLES INC	712642	1	P	410802	10/17/2022	39.58	BOS 67680 SCHOOL- CLASSROOM SUPPLIES
2023	4	10/10/2021	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	712685	1	P	410803	10/17/2022	1125	ASSESSORS ATB LEGAL SVCS 10/3-10/7/2022
2023	4	9/27/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		1721.8	1950	Law Enforce Trst-Justice Funds	31393	SUPER SEER CORP	712778	1	P	410804	10/17/2022	1721.8	AE1260 POLICE
2023	4	8/6/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		27133.5	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	712676	1	P	410805	10/17/2022	27133.5	FULLER PROJECT OPM 6-25-22 TO 7-22-22
2023	4	8/6/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	33106		13200	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	712679	1	P	410805	10/17/2022	13200	SYNTHETIC TURF FULLER OPM 6-25-22 TO 7-22-22
2023	4	9/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-OP	32837		20819	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	712945	1	P	410805	10/17/2022	20819	FULLER PROJECT OPM 7-23-22 TO 9-2-22
2023	4	10/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			360	5110	Callahan Sr Center 53 E1/2	39400	TAYLOR-HAMMOND, SAND	713168	1	P	410806	10/17/2022	360	COA STRENGTH CARDIO SEPTEMBER 2022
2023	4	10/3/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			548.88	8400	Sewer Enterprise Fund	51263	THE GOODYEAR TIRE &	713115	1	P	410807	10/17/2022	548.88	TIRES FOR TRUCK 706 DPW
2023	4	10/3/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			882.96	8000	Water Enterprise Fund	51263	THE GOODYEAR TIRE &	713116	1	P	410807	10/17/2022	882.96	TIRES FOR TRUCK 625 DPW
2023	4	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26914.5	0001	General Fund	504	THE GUILD FOR HUMAN	712576	1	P	410808	10/17/2022	26914.5	SCHOOL 5 TUITION MK154190 SEPT
2023	4	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26914.5	0001	General Fund	504	THE GUILD FOR HUMAN	712577	1	P	410808	10/17/2022	26914.5	SCHOOL 5 TUITION HN154694 SEPT
2023	4	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12609.77	0001	General Fund	503	THE LEARNING CENTER	712305	1	P	410809	10/17/2022	12609.77	SCHOOL 4 TUITION IDENTIFIED STUDENTS AUGUST
2023	4	9/19/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		131.53	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12531	THURSTON FOODS INC	712578	1	P	410810	10/17/2022	131.53	SCHOOL LATE BUS SNACKS 04391
2023	4	8/31/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500211	Prks&Rcr-Maint-Op Expend			555	0001	General Fund	26409	TODOL & EQUIPMENT CON	712629	1	P	410811	10/17/2022	555	FRAMPARKS-VEHICLE SERVICE
2023	4	9/12/2022	5983		833		634395	Transportation, Occ Dep	68331000	Occ&Education, Transportation			10530	0001	General Fund	25768	TOWN OF HOLLIUSTON	712490	1	P	410812	10/17/2022	10530	SCHOOL FY23 OCC ED TRANSPORTATION 1ST HALF
2023	4	9/28/2022	5970		783		634250	Exp, Contr Svc, General	67830000	Communication, Exp&ContrSvcs			2471	0001	General Fund	31854	TPI SOLUTIONS INK	712501	1	P	410813	10/17/2022	2471	SCHOOL BUSINESS CARDS - DISTRICT WIDE
2023	4	9/30/2022	5961		613		634330	Exp, Printing	66130000	AsstSupst, Exp&ContrSvcs			170	0001	General Fund	31854	TPI SOLUTIONS INK	712643	1	P	410813	10/17/2022	170	SCHOOL 38423 DEPT- PROGRAMS PRINTING
2023	4	10/3/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4376.32	0001	General Fund	50988	TRANSLATIONS TO GO N	712579	1	P	410814	10/17/2022	4376.32	SCHOOL C87608 TRANSLATION SERVICES
2023	4	10/3/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2410.01	0001	General Fund	50988	TRANSLATIONS TO GO N	712580	1	P	410814	10/17/2022	2410.01	SCHOOL C87608 TRANSLATION SERVICES
2023	4	10/4/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			195	0001	General Fund	2628	TRIPPI'S UNIFORMS	712540	1	P	410815	10/17/2022	195	B28880 POLICE
2023	4	9/22/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			246	0001	General Fund	2628	TRIPPI'S UNIFORMS	712541	1	P	410815	10/17/2022	246	B28483 POLICE
2023	4	7/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		1893	1590	Law Enforce Trst-Justice Funds	2628	TRIPPI'S UNIFORMS	712776	1	P	410815	10/17/2022	1893	A76169 POLICE
2023	4	8/11/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		325	5750	Library Gifts	54446	IGANOV, ALEXEI R	713016	1	P	410816	10/17/2022	325	7-19-22 MCA PROGRAM FRAM LIBRARY
2023	4	8/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			156.94	0001	General Fund	50204	TURF PRODUCTS LLC	713032	1	P	410817	10/17/2022	156.94	224019 FRAMPARKS-REPAIR KIT
2023	4	9/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2110	0001	General Fund	17070	ULTIPLAY PARKS & PLA	712310	1	P	410818	10/17/2022	2110	SCHOOL FY23 MULCR FOR PLAYGROUNDS
2023	4	9/13/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			148	0001	General Fund	6738	UMASS EXTENSION	713151	1	P	410819	10/17/2022	148	EXAM STUDY MATERIAL MANUALS DPW
2023	4	10/6/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	712858	1	P	410820	10/17/2022	84.41	770046/FIRE
2023	4	8/10/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331212	Fuller Middle School-CP	32837		16365	7321	Fuller Middle School	9642	UNION OFFICE INTERIO	712659	1	P	410821	10/17/2022	16365	1887 FURNITURE FULLER MIDDLE SCHOOL
2023	4	9/22/2022	5970	Framingham High School	910	Internal Services	53800	Internal Services	59108022	HS Student Activity-Expense			1871.59	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	712618	1	P	410822	10/17/2022	1871.59	FHS STUDENT ACTIVITY PAMFLET ACTCT158
2023	4	9/23/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Exp			22.3	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	713094	2	P	410823	10/17/2022	44.59	C# 269336 ELECTRICAL SUPPLIES DPW
2023	4	9/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Exp			22.29	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	713094	1	P	410823	10/17/2022	44.59	C# 269336 ELECTRICAL SUPPLIES DPW
2023	4	9/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	712644	1	P	410824	10/17/2022	58.08	351-589-133-0001-30 SCHOOL DISTRICT PHONES
2023	4	9/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			317.93	0001	General Fund	4222	VERIZON	712761	1	P	410824	10/17/2022	317.93	551578900000132 POLICE
2023	4	10/3/2022	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	712502	1	P	410825	10/17/2022	488.6	100000113204 GPS TRACKING - SCHOOL DEPT VEHICLES
2023	4	8/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.11	0001	General Fund	37586	VERIZON CONNECT NWF	713142	3	P	410826	10/17/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	4	8/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.13	0001	General Fund	37586	VERIZON CONNECT NWF	713142	2	P	410826	10/17/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	4	8/1/2022	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend					124.13	0001	General Fund	37586	VERIZON CONNECT NWF	713142	1	P	410826	10/17/2022	372.37	C# FRAM004 MTHLY SERVICE DPW
2023	4	9/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			541.39	0001	General Fund	1736	VERIZON WIRELESS	712960	1	P	410827	10/17/2022	541.39	HEALTH ACCH886486176-00001 BOH 22 SEPT CELLS/TABS
2023	4	9/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	712961	1	P	410827	10/17/2022	41.49	HEALTH - ACCH886486176-00001 KR SEPT 22 CELL CHRG
2023	4	9/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	712964	1	P	410827	10/17/2022	41.49	HEALTH - ACCH886486176-00001 CD SEPT 22 CELL CHRG
2023	4	9/23/2022	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			46.98	0001	General Fund	1736	VERIZON WIRELESS	713051	1	P	410827	10/17/2022	46.98	CONS CELL ACTCT#84203233-00002 AUG-SEPT. 2022
2023	4	9/23/2022	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-17.21	0001	General Fund	31558	VWR INTERNATIONAL LL	712504	1	P	410828	10/17/2022	-17.21	80288979 SCHOOL CREDIT REF PO 23101351
2023	4	9/23/2022	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-19.32	0001	General Fund	31558	VWR INTERNATIONAL LL	712505	1	P	410828	10/17/2022	-19.32	80288979 SCHOOL CREDIT REF PO23101351
2023	4	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			105.29	0001	General Fund	31558	VWR INTERNATIONAL LL	712506	1	P	410828	10/17/2022	105.29	80288979 SCHOOL SUPPLIES
2023	4	9/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			91.12	0001	General Fund	31558	VWR INTERNATIONAL LL	712507	1	P	410828	10/17/2022	91.12	80288979 SCHOOL SUPPLIES
2023	4	9/28/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			18	0001	General Fund	2625	W B MASON CO INC	712537	1	P	410829	10/17/2022	18	C1005999 MWDTF POLICE
2023	4	9/30/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130501	B&G, Undistr, Exp&ContrSvcs			756.99	0001	General Fund	2625	W B MASON CO INC	712581	1	P	410			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	713819	1	P	410838	10/24/2022	0.08	1001-264-8449/FIRE
2023	4	10/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.39	0001	General Fund	10559	A T & T	714052	1	P	410838	10/24/2022	1.39	1001-264-8456 POLICE
2023	4	10/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	714055	1	P	410838	10/24/2022	0.47	1001-264-8126 POLICE
2023	4	10/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.53	0001	General Fund	10559	A T & T	714153	1	P	410838	10/24/2022	1.53	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE OCT
2023	4	9/27/2022	5972		500		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS			11820	0500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	713234	1	P	410839	10/24/2022	11820	CUST 3342 FOOD SERVICE
2023	4	10/3/2022	1372	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	99000091	School Costs Paid by Town			3182.81	0001	General Fund	331	ACCEPT EDUCATION COL	714330	1	P	410840	10/24/2022	3182.81	JUNE 2022 QUARTER SUB FEE DIN SERVICE MEDICAID
2023	4	10/3/2022	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	99000091	School Costs Paid by Town			10582.98	0001	General Fund	331	ACCEPT EDUCATION COL	714332	1	P	410841	10/24/2022	10582.98	JUNE 2022 QUARTER SUB FEE ADMIN CLAIMING MEDICAID
2023	4	9/22/2022	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvc			440	0001	General Fund	35446	ACCO BRANDS CORP	713659	1	P	410842	10/24/2022	440	5055153 SCHOOL OFFICE SUPPLIES
2023	4	9/12/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			217.61	0001	General Fund	31360	AHOLD FINANCIAL SERV	713268	1	P	410843	10/24/2022	217.61	881805 SCHOOL FHS
2023	4	9/26/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			7.96	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	713269	1	P	410843	10/24/2022	7.96	881805 SCHOOL FHS - DAYCARE SUPPLIES
2023	4	9/15/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			125.7	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	713454	1	P	410843	10/24/2022	125.7	881805 FHS DAYCARE SUPPLIES
2023	4	9/30/2022	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			3328.84	0001	General Fund	50972	ALGONQUIN ACQUISITIO	713997	1	P	410844	10/24/2022	3328.84	3019015-GLOBE DIRECT PRINTING FY23-TREAS
2023	4	9/30/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			9120.24	0001	General Fund	50972	ALGONQUIN ACQUISITIO	713999	1	P	410844	10/24/2022	9120.24	3019015-GLOBE DIRECT FY23-TREAS
2023	4	10/4/2022	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			30	0001	General Fund	8933	ALL RIGHT MAILING AN	713818	1	P	410845	10/24/2022	30	FRAM-5521/FIRE
2023	4	10/4/2022	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1100.38	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	713890	1	P	410845	10/24/2022	1100.38	C/F FRAM-5521 PRINTING SERVICES DPW
2023	4	9/27/2022	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			124.8	0001	General Fund	8933	ALL RIGHT MAILING AN	713921	1	P	410845	10/24/2022	124.8	ASSESSORS FRAM-5521
2023	4	10/6/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			369.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	712656	1	P	410846	10/24/2022	369.99	AZTYN3RKQIP0Y1 SCHOOL CHAIR-ADA REQUEST PER HR
2023	4	10/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			658.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	712658	1	P	410846	10/24/2022	658.6	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	9/19/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvc			1619	0001	General Fund	50172	AMAZON CAPITAL SERVI	712661	1	P	410846	10/24/2022	1619	AZTYN3RKQIP0Y1 SCHOOL STRAPS FOR ALICE TRAINING
2023	4	10/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			428.07	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	712662	1	P	410846	10/24/2022	428.07	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/4/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			358.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	712990	1	P	410846	10/24/2022	358.97	SCHOOL AZTYN3RKQIP0Y1 DO CLASSROOM SUPPLIES
2023	4	10/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			756.62	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713172	1	P	410846	10/24/2022	756.62	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/9/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		844.47	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	713174	1	P	410846	10/24/2022	844.47	SCHOOL AZTYN3RKQIP0Y1
2023	4	8/18/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		3666	2115	ESSER2 (Elem&Sec Sch Emer RIF)	50172	AMAZON CAPITAL SERVI	713176	1	P	410846	10/24/2022	3666	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/2/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			642.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	713180	1	P	410846	10/24/2022	642.63	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/3/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			613.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	713181	1	P	410846	10/24/2022	613.23	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			804.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713183	1	P	410846	10/24/2022	804.59	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			377.03	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713185	1	P	410846	10/24/2022	377.03	SCHOOL-AZTYN3RKQIP0Y1
2023	4	9/26/2022	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			379.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	713263	1	P	410846	10/24/2022	379.24	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/7/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			637.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	713264	1	P	410846	10/24/2022	637.98	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/2/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			681.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	713265	1	P	410846	10/24/2022	681.39	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			417.48	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713274	1	P	410846	10/24/2022	417.48	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES
2023	4	10/7/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvc			849.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	713276	1	P	410846	10/24/2022	849.2	AZTYN3RKQIP0Y1 SCHOOL SPED OFFICE SUPPLIES
2023	4	10/5/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvc			862.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	713364	1	P	410846	10/24/2022	862.23	AZTYN3RKQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	4	10/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			379.7	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713375	1	P	410846	10/24/2022	379.7	SCHOOL-OST SUPPLIES AZTYN3RKQIP0Y1
2023	4	10/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			749.27	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713382	1	P	410846	10/24/2022	749.27	SCHOOL-OST SUPPLIES AZTYN3RKQIP0Y1
2023	4	8/30/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			936.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	713481	1	P	410846	10/24/2022	936.28	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	4	10/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			808.51	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	713615	1	P	410846	10/24/2022	808.51	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES
2023	4	9/5/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			1244.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	713617	1	P	410846	10/24/2022	1244.06	AZTYN3RKQIP0Y1 CLASSROOM SUPPLIES
2023	4	10/2/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		773	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	713764	1	P	410846	10/24/2022	773	A1QFQ93IN2TSL0 FRAM LIBRARY
2023	4	10/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			376.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	713769	1	P	410846	10/24/2022	376.08	A1QFQ93IN2TSL0 FRAM LIBRARY
2023	4	9/23/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvc			59.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	712655	1	P	410847	10/24/2022	59.99	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	9/21/2022	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvc			288.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	712660	1	P	410847	10/24/2022	288.29	AZTYN3RKQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	4	10/6/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvc			259.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	713171	1	P	410847	10/24/2022	259.63	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/9/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvc			159.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	713173	1	P	410847	10/24/2022	159.9	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/2/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			279.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	713177	1	P	410847	10/24/2022	279.76	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/6/2022	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvc			82.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	713178	1	P	410847	10/24/2022	82.23	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/10/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			149.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	713179	1	P	410847	10/24/2022	149.88	SCHOOL-AZTYN3RKQIP0Y1
2023	4	10/11/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			117.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	713270	1	P	410847	10/24/2022	117.22	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	4	10/10/2022	5963		363		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			227.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	713271	1	P	410847	10/24/2022	227.15	AZTYN3RKQIP0Y1 SCHOOLS-MS LITERACY CURRICULUM
2023	4	9/28/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			94.98	0001	General Fund	5017								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/20/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	713573	1	P	410848	10/24/2022	9.99	AZTYN3RKOIP0Y1 SCHOOL DEPT INSTRUCTIONAL MATERIALS
2023	4	10/6/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			17.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	713561	1	P	410848	10/24/2022	17.9	AZTYN3RKOIP0Y1 SCHOOL LIBRARY MATERIALS
2023	4	10/6/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			12.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	713765	1	P	410848	10/24/2022	12.49	A1QOFQ8IN2TSL0 FRAM LIBRARY
2023	4	10/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			23.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	713766	1	P	410848	10/24/2022	23.99	A1QOFQ8IN2TSL0 FRAM LIBRARY
2023	4	10/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			32.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	713767	1	P	410848	10/24/2022	32.95	A1QOFQ8IN2TSL0 FRAM LIBRARY
2023	4	10/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	713768	1	P	410848	10/24/2022	13.99	A1QOFQ8IN2TSL0 FRAM LIBRARY
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			793	0001	General Fund	302	AMER ENERGY MANAGEME	713371	4	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Robscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	713371	8	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1784.75	0001	General Fund	302	AMER ENERGY MANAGEME	713371	7	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			298.5	0001	General Fund	302	AMER ENERGY MANAGEME	713371	6	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	713371	5	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			693.75	0001	General Fund	302	AMER ENERGY MANAGEME	713371	3	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			892.25	0001	General Fund	302	AMER ENERGY MANAGEME	713371	2	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			644.75	0001	General Fund	302	AMER ENERGY MANAGEME	713371	1	P	410849	10/24/2022	5454	C#7490 18316 FACILITIES
2023	4	10/12/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			395	0001	General Fund	13872	AMERICAN READY MIX C	713892	1	P	410850	10/24/2022	395	CONCRETE DPW
2023	4	10/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			395	0001	General Fund	13872	AMERICAN READY MIX C	713893	1	P	410850	10/24/2022	395	CONCRETE DPW
2023	4	10/6/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			395	0001	General Fund	13872	AMERICAN READY MIX C	713894	1	P	410850	10/24/2022	395	CONCRETE DPW
2023	4	8/25/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1010.37	0001	General Fund	27033	ANTHEM SPORTS LLC	713587	1	P	410851	10/24/2022	1010.37	SCHOOL: XC TRAINING TUBES
2023	4	10/4/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1189.24	0001	General Fund	2159	ASI ASSOCIATES, INC	713383	1	P	410852	10/24/2022	1189.24	SCHOOL PHYSICS LAB SUPPLIES FHS 204969
2023	4	8/30/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			39.66	0001	General Fund	2540	ART SUPPLIES WHOLESAs	713384	1	P	410853	10/24/2022	39.66	1957 SCHOOL: GLUE, SCRATCH KNIVES
2023	4	10/6/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			1530.8	0001	General Fund	3623	B & F FOTO & ELECTRO	713188	1	P	410854	10/24/2022	1530.8	SCHOOL DEPT: PHOTOGRAPHY 32554617
2023	4	9/28/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services Operat Expend			1922.57	0001	General Fund	26525	B C P I	714108	1	P	410855	10/24/2022	1922.57	TECH SVCS MICROSOFT SURFACE LAPTOP
2023	4	7/26/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			71.28	0001	General Fund	10163	BACSON INC	713596	1	P	410856	10/24/2022	71.28	SCHOOL FY23 PRINTING AND BLUE PRINTS
2023	4	10/6/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-120	0001	General Fund	10351	BALLARD MACK SALES &	713896	1	P	410857	10/24/2022	-120	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	10/5/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-219.16	0001	General Fund	10351	BALLARD MACK SALES &	713898	1	P	410857	10/24/2022	-219.16	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	10/5/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-200.61	0001	General Fund	10351	BALLARD MACK SALES &	713901	1	P	410857	10/24/2022	-200.61	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	9/21/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1862.58	0001	General Fund	10351	BALLARD MACK SALES &	713903	1	P	410857	10/24/2022	1862.58	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/5/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			365.34	0001	General Fund	10351	BALLARD MACK SALES &	713906	1	P	410857	10/24/2022	365.34	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/21/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			25.97	0001	General Fund	10351	BALLARD MACK SALES &	713907	1	P	410857	10/24/2022	25.97	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/22/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			128.87	0001	General Fund	10351	BALLARD MACK SALES &	713909	1	P	410857	10/24/2022	128.87	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/21/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			776.25	0001	General Fund	10351	BALLARD MACK SALES &	713914	1	P	410857	10/24/2022	776.25	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.45	0001	General Fund	10351	BALLARD MACK SALES &	713918	1	P	410857	10/24/2022	66.45	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.56	0001	General Fund	10351	BALLARD MACK SALES &	713920	1	P	410857	10/24/2022	78.56	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			382.81	0001	General Fund	10351	BALLARD MACK SALES &	713922	1	P	410857	10/24/2022	382.81	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			128.07	0001	General Fund	10351	BALLARD MACK SALES &	713923	1	P	410857	10/24/2022	128.07	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/28/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			116.09	0001	General Fund	10351	BALLARD MACK SALES &	713924	1	P	410857	10/24/2022	116.09	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/26/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			121.37	0001	General Fund	10351	BALLARD MACK SALES &	713925	1	P	410857	10/24/2022	121.37	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/26/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			710.43	0001	General Fund	10351	BALLARD MACK SALES &	713927	1	P	410857	10/24/2022	710.43	C# 35300 PARTS & SUPPLIES DPW
2023	4	9/26/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			154.47	0001	General Fund	10351	BALLARD MACK SALES &	713928	1	P	410857	10/24/2022	154.47	C# 35300 PARTS & SUPPLIES DPW
2023	4	10/11/2022	415	DPW Capital Management	411	Engineering	56300	Improvements	34115006	Engineering Capital Projects	32715		264570.03	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	714146	1	P	410858	10/24/2022	264570.03	PW-429 EGOELL EDWARDS WATER CAP
2023	4	9/28/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			1078.35	0001	General Fund	34	BARRIZON LIGHT OF NE	713504	1	P	410859	10/24/2022	1078.35	FRAMIO SCHOOL SUPPLIES
2023	4	9/28/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			314.28	0001	General Fund	34	BARRIZON LIGHT OF NE	713506	1	P	410859	10/24/2022	314.28	FRAMIO SCHOOL DEPT LAMPS
2023	4	9/8/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			99.95	0001	General Fund	6346	BARNES & NOBLE BOOK	713589	1	P	410860	10/24/2022	99.95	5793310 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	4	10/1/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Eng, Textbooks			418.8	0001	General Fund	6346	BARNES & NOBLE BOOK	713594	1	P	410860	10/24/2022	418.8	5793310 SCHOOL ENGLISH BOOKS: "MARCH"
2023	4	10/1/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		105	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	713455	1	P	410861	10/24/2022	105	COA LCC TULIPAND COUNCIL WAR 9/29
2023	4	9/23/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1100	0001	General Fund	54437	BAYSTATE STUDENT TRAV	713670	1	P	410862	10/24/2022	1100	SCHOOL HOMELESS TRANSPORTATION SEPT6-SEPT23
2023	4	10/5/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1675.55	0001	General Fund	54384	BC SOLUTIONS, LLC	713004	1	P	410863	10/24/2022	1675.55	SCHOOL 174651 FY23-HVAC PARTS AND SUPPLIES
2023	4	10/5/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1950	0001	General Fund	54384	BC SOLUTIONS, LLC	713006	1	P	410863	10/24/2022	1950	SCHOOL 174651 FY23 HVAC PARTS AND SUPPLIES
2023	4	8/2/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4334	0001	General Fund	29973	BENJAMIN & WHITE PC	713105	1	P	410864	10/24/2022	4334	SCHOOL DEPT/ B&W LEGAL JULY1-JULY31
2023	4	9/2/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3608	0001	General Fund	29973	BENJAMIN & WHITE PC	713108	1	P	410864	10/24/2022	3608	SCHOOL DEPT/ B&W LEGAL AUG1- AUG31
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	8/29/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			5.69 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713007	1	P	410876	10/24/2022	5.69	SCHOOL 148209 WALSH INSTR SUPPLIES
2023	4	8/29/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			5.15 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713008	1	P	410876	10/24/2022	5.15	SCHOOL 148209 WALSH INSTR SUPPLIES
2023	4	8/29/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			166.05 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713009	1	P	410876	10/24/2022	166.05	SCHOOL 148209 WALSH INSTR SUPPLIES
2023	4	8/31/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			51.92 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713507	1	P	410876	10/24/2022	51.92	148211 SCHOOL SUPPLIES
2023	4	10/3/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			111.75 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713508	1	P	410876	10/24/2022	111.75	148211 SCHOOL SUPPLIES
2023	4	10/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			56.1 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713664	1	P	410876	10/24/2022	56.1	148203 SCHOOL SUPPLIES/MATERIALS GRADE 3
2023	4	10/12/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			25.87 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713665	1	P	410876	10/24/2022	25.87	148213 SCHOOL SUPPLIES
2023	4	9/21/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			305.37 0001		General Fund	6545	CASCADE SCHOOL SUPPL	713666	1	P	410876	10/24/2022	305.37	148210 SCHOOL SUPPLIES
2023	4	10/7/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32380.05 0001		General Fund	26224	CASELLA WASTE MANAGE	713937	2	P	410877	10/24/2022	50529.79	C# H567167 MUNICIPAL AND CONDO DPW
2023	4	10/7/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	12984.17 0001		General Fund	26224	CASELLA WASTE MANAGE	713937	4	P	410877	10/24/2022	50529.79	C# H567167 MUNICIPAL AND CONDO DPW
2023	4	10/7/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			4310.32 0001		General Fund	26224	CASELLA WASTE MANAGE	713937	3	P	410877	10/24/2022	50529.79	C# H567167 MUNICIPAL AND CONDO DPW
2023	4	10/7/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			855.25 0001		General Fund	26224	CASELLA WASTE MANAGE	713937	1	P	410877	10/24/2022	50529.79	C# H567167 MUNICIPAL AND CONDO DPW
2023	4	10/6/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2800 0001		General Fund	51964	CASSIDY, JAMES FRANC	713974	1	P	410878	10/24/2022	2800	PW-FY22 EXEMPT #7 FALL LEAF DISPOSAL DPW
2023	4	9/7/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			7040 6330		Rev-Adult ESL	413	CENGAGE LEARNING INC	713012	1	P	410879	10/24/2022	7040	SCHOOL 4203122 STUDENT BOOKS TIPS CONTRACT
2023	4	9/23/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			120.83 0001		General Fund	16928	CINTAS CORP	713942	1	P	410880	10/24/2022	120.83	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			131.22 0001		General Fund	16928	CINTAS CORP	713943	1	P	410880	10/24/2022	131.22	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	4	10/12/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			374.69 0001		General Fund	16928	CINTAS CORP	713940	1	P	410881	10/24/2022	374.69	C# 10354603 MEDICAL SUPPLIES DPW
2023	4	10/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214M		1015.44 1700		Community Develop Block Grant	51674	CIRCLE OF HOPE INC	713786	1	P	410882	10/24/2022	1015.44	CDBG CARES ACT GRANTEEES
2023	4	10/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214M		4786.86 1700		Community Develop Block Grant	51674	CIRCLE OF HOPE INC	713791	1	P	410882	10/24/2022	4786.86	CDBG CARES ACT GRANTEEES
2023	4	9/13/2022	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			91.51 8400		Sewer Enterprise Fund	12484	CTIBANK, NA	714145	4	P	410883	10/24/2022	457.56	C# 6035 3225 3881 5667 HARDWARE DPW
2023	4	9/13/2022	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			91.51 8000		Water Enterprise Fund	12484	CTIBANK, NA	714145	5	P	410883	10/24/2022	457.56	C# 6035 3225 3881 5667 HARDWARE DPW
2023	4	9/13/2022	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			91.52 0001		General Fund	12484	CTIBANK, NA	714145	1	P	410883	10/24/2022	457.56	C# 6035 3225 3881 5667 HARDWARE DPW
2023	4	9/13/2022	421	PW Administration	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			91.51 0001		General Fund	12484	CTIBANK, NA	714145	3	P	410883	10/24/2022	457.56	C# 6035 3225 3881 5667 HARDWARE DPW
2023	4	9/13/2022	421	PW Administration	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			91.51 0001		General Fund	12484	CTIBANK, NA	714145	2	P	410883	10/24/2022	457.56	C# 6035 3225 3881 5667 HARDWARE DPW
2023	4	9/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.63 0001		General Fund	12484	CTIBANK, NA	713695	1	P	410884	10/24/2022	14.63	6035 3225 0411 2008 FACILITIES
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.96 0001		General Fund	12484	CTIBANK, NA	713696	1	P	410884	10/24/2022	27.96	6035 3225 0411 2008 FACILITIES
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.99 0001		General Fund	12484	CTIBANK, NA	713697	1	P	410884	10/24/2022	29.99	6035 3225 0411 2008 FACILITIES
2023	4	9/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			31.96 0001		General Fund	12484	CTIBANK, NA	713698	1	P	410884	10/24/2022	31.96	6035 3225 0411 2008 FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.8 0001		General Fund	12484	CTIBANK, NA	713700	1	P	410884	10/24/2022	19.8	6035 3225 0411 2008 FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			57.37 0001		General Fund	12484	CTIBANK, NA	713701	1	P	410884	10/24/2022	57.37	6035 3225 0411 2008 FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.77 0001		General Fund	12484	CTIBANK, NA	713702	1	P	410884	10/24/2022	49.77	6035 3225 0411 2008 FACILITIES
2023	4	9/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			53.22 0001		General Fund	12484	CTIBANK, NA	713709	1	P	410884	10/24/2022	53.22	6035 3225 0411 2008 FACILITIES
2023	4	9/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.76 0001		General Fund	12484	CTIBANK, NA	713728	1	P	410884	10/24/2022	29.76	6035 3225 0411 2008 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.76 0001		General Fund	12484	CTIBANK, NA	713737	1	P	410884	10/24/2022	14.76	6035 3225 0411 2008 FACILITIES
2023	4	10/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			37.67 0001		General Fund	12484	CTIBANK, NA	713753	1	P	410884	10/24/2022	37.67	6035 3225 0411 2008 FACILITIES
2023	4	9/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.8 0001		General Fund	12484	CTIBANK, NA	713993	1	P	410884	10/24/2022	34.8	6035 3225 0411 2008 FACILITIES
2023	4	9/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.54 0001		General Fund	12484	CTIBANK, NA	714002	1	P	410884	10/24/2022	5.54	6035 3225 0411 2008 FACILITIES
2023	4	10/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07 0001		General Fund	50337	OTTRON HYGIENE US CO	713772	1	P	410885	10/24/2022	119.07	MCAFRIWA FRAM LIBRARY
2023	4	7/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			659.48 0001		General Fund	50337	OTTRON HYGIENE US CO	713773	1	P	410885	10/24/2022	659.48	FRARILE FRAM LIBRARY
2023	4	10/17/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			182.86 0001		General Fund	29467	CLARK TR, KAREN	713780	1	P	410886	10/24/2022	1727.86	
2023	4	10/17/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenueue 2021	01450001	Treas/Collector-Prop Tax Rev			1545 0001		General Fund	29467	CLARK TR, KAREN	713780	2	P	410886	10/24/2022	1727.86	
2023	4	10/17/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			320.35 0001		General Fund	29467	CLARK TR, KAREN	713784	1	P	410887	10/24/2022	1935.35	
2023	4	10/17/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenueue 2020	01450001	Treas/Collector-Prop Tax Rev			1615 0001		General Fund	29467	CLARK TR, KAREN	713784	2	P	410887	10/24/2022	1935.35	
2023	4	9/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920221	McAuliffe Library-Oper. Expend			380.8 0001		General Fund	15356	CLEAN AND SAFE INC	713370	3	P	410888	10/24/2022	1142.4	104386 FACILITIES
2023	4	9/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			380.8 0001		General Fund	15356	CLEAN AND SAFE INC	713370	1	P	410888	10/24/2022	1142.4	104386 FACILITIES
2023	4	9/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			380.8 0001		General Fund	15356	CLEAN AND SAFE INC	713370	2	P	410888	10/24/2022	1142.4	104386 FACILITIES
2023	4	9/23/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			38774.64 0001		General Fund	52917	CN WOOD ENVIRO LLC	713944	1	P	410889	10/24/2022	38774.64	C# FRAM003 PARTS & SUPPLIES DPW
2023	4	9/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			13685.05 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	714029	1	P	410890	10/24/2022	13685.05	HR BCN E3850120 INS SEP2022
2023	4	9/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			610.44 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	714037	1	P	410890	10/24/2022	610.44	HR BCN E3874690 INS OCT2022
2023	4	9/9/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	7						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/27/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			115.84	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	714113	1	P	410896	10/24/2022	116.4	C# 3300 PARTS & SUPPLIES DPW
2023	4	9/27/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise-Operat Expend			0.56	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	714113	2	P	410896	10/24/2022	116.4	C# 3300 PARTS & SUPPLIES DPW
2023	4	9/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.04	0001	General Fund	2660	D & M AUTO PARTS INC	714115	1	P	410896	10/24/2022	13.04	C# 3300 PARTS & SUPPLIES DPW
2023	4	9/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.92	0001	General Fund	2660	D & M AUTO PARTS INC	714116	1	P	410896	10/24/2022	130.92	C# 3300 PARTS & SUPPLIES DPW
2023	4	9/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.18	0001	General Fund	2660	D & M AUTO PARTS INC	714118	1	P	410896	10/24/2022	14.18	C# 3300 PARTS & SUPPLIES DPW
2023	4	9/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			547.59	0001	General Fund	2660	D & M AUTO PARTS INC	714119	1	P	410896	10/24/2022	547.59	C# 3300 PARTS & SUPPLIES DPW
2023	4	10/18/2022	135	Town Accountant	220	Fire	445107	Certification of Compliance Per	02200005	Fire-Local Revenue			25	0001	General Fund	54458	DA SILVA, GLAUCIA	714180	1	P	410897	10/24/2022	50	REFUND PERMIT NOT NEEDED FIRE
2023	4	10/18/2022	135	Town Accountant	220	Fire	445121	Carbon Monoxide Cert of Compl	02200005	Fire-Local Revenue			25	0001	General Fund	54458	DA SILVA, GLAUCIA	714180	2	P	410897	10/24/2022	50	REFUND PERMIT NOT NEEDED FIRE
2023	4	9/15/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			125	9820	High School Student Activity	53688	DARTMOUTH SCHOOL MUS	713425	1	P	410898	10/24/2022	125	FHS STUDENT ACTIVITY PAYMENT ACCT 158
2023	4	9/6/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			30981.5	0001	General Fund	26087	DELL MARKETING LP	713190	1	P	410899	10/24/2022	30981.5	110586236 SCHOOL GOOGLE ED RENEWAL(MHEC-04152022)
2023	4	9/8/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2441.26	0001	General Fund	26087	DELL MARKETING LP	713191	1	P	410899	10/24/2022	2441.26	SCHOOL SUPPLIES 125651752
2023	4	9/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			57239	0001	General Fund	26087	DELL MARKETING LP	713192	1	P	410899	10/24/2022	57239	SCHOOL 125651752 COOP MIDWEST MHEC-LAPTOPS STAFF
2023	4	9/22/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			4500	0001	General Fund	52629	DELTA MATH SOLUTIONS	713020	1	P	410900	10/24/2022	4500	SCHOOL-HS MATH SITE LICENSE
2023	4	9/22/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			211.11	0001	General Fund	98	DEMCO	713282	1	P	410901	10/24/2022	211.11	200143685 SCHOOLS - LIBRARY MATERIALS
2023	4	10/1/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	100	5750	Library Gifts	54465	DIONNE, ERIN MICHELL	713919	1	P	410902	10/24/2022	100	TERRIFYING TALES 8-10 MCA LIBRARY
2023	4	9/28/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		31493.8	8100	Water Infrastruture	53746	DKC GROUP HOLDINGS L	714017	1	P	410903	10/24/2022	31493.8	C# 20431 PARTS DPW
2023	4	10/13/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			135.96	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	714021	1	P	410903	10/24/2022	135.96	C# 20431 PARTS DPW
2023	4	9/14/2022	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Reev, FPS OST, ContrSvcs			825	6805	FPS-Out of School Time	54294	OKULIE, TANYA	713503	1	P	410904	10/24/2022	825	SCHOOLS - ZOO VISIT TO OST PROGRAM SEPT26
2023	4	9/29/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			614.92	0001	General Fund	52628	DOLLARDAYS INTERNATI	713193	1	P	410905	10/24/2022	614.92	SCHOOL SUPPLIES 3892326
2023	4	9/29/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			227.47	0001	General Fund	52628	DOLLARDAYS INTERNATI	713604	1	P	410905	10/24/2022	227.47	3882507 SCHOOL DEPT-INSTRUTIONAL SUPPLIES
2023	4	9/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	100	5750	Library Gifts	54463	DONOHUE, BABBARA A	713915	1	P	410906	10/24/2022	100	7-19 GARDENING PROGRAM MCA LIBRARY
2023	4	9/1/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	713929	1	P	410907	10/24/2022	10.58	11170711268260 CITY CLERK
2023	4	10/1/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	713929	1	P	410907	10/24/2022	5.29	11170711268260 CITY CLERK
2023	4	10/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	714013	1	P	410907	10/24/2022	10.58	10583771123855-WATER FY23-TREAS
2023	4	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713208	1	P	410908	10/24/2022	34.9	514-3 FOOD SERVICE
2023	4	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713210	1	P	410908	10/24/2022	65.18	514-10 FOOD SERVICE
2023	4	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			89.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713211	1	P	410908	10/24/2022	89.4	514-11 FOOD SERVICE
2023	4	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			96.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713212	1	P	410908	10/24/2022	96.2	514-9 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713213	1	P	410908	10/24/2022	24	514-12 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713214	1	P	410908	10/24/2022	29.7	514-12 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713215	1	P	410908	10/24/2022	99.7	514-2 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713297	1	P	410908	10/24/2022	36.5	514-8 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713298	1	P	410908	10/24/2022	14.45	514-7 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713299	1	P	410908	10/24/2022	29.7	514-7 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			35.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713300	1	P	410908	10/24/2022	35.86	514-13 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713301	1	P	410908	10/24/2022	25.18	514-13 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713304	1	P	410908	10/24/2022	60.3	514-3 FOOD SERVICE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713305	1	P	410908	10/24/2022	20	514-3 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713307	1	P	410908	10/24/2022	203.7	514-4 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			111.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	713309	1	P	410908	10/24/2022	111.02	514-5 FOOD SERVICE
2023	4	9/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			42.42	0001	General Fund	424	E A I / ERIC ARMIN	713031	1	P	410909	10/24/2022	42.42	SCHOOLS 53946 ELEM. MATH CURRICULUM
2023	4	10/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			855.91	0001	General Fund	424	E A I / ERIC ARMIN	713194	1	P	410909	10/24/2022	855.91	SCHOOLS-53946
2023	4	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130100	Sped Tuition, Out-of-State			17774.04	0001	General Fund	54335	EASTER SEALS NEW HAM	713385	1	P	410910	10/24/2022	17774.04	SCHOOL TUITION 5 CC13596 SEPT
2023	4	10/6/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			26642.3	0001	General Fund	1869	EASTERN MINERALS INC	713949	1	P	410911	10/24/2022	26642.3	C# FRAMINUI SALT DPW
2023	4	10/13/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			44998.72	0001	General Fund	1869	EASTERN MINERALS INC	713950	1	P	410911	10/24/2022	44998.72	C# FRAMINUI SALT DPW
2023	4	10/13/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			101.95	0001	General Fund	16700	ECOLAB	713823	1	P	410913	10/24/2022	101.95	FRAM0012-0001-LO/IFIRE
2023	4	9/30/2022	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			68.83	0001	General Fund	50554	EI US LLC	713292	1	P	410914	10/24/2022	68.83	SCHOOL TUTORING EO SEPTEMBER
2023	4	9/20/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	713034	1	P	410915	10/24/2022	150	SCHOOL DEPT/ YOGA 09/19
2023	4	10/3/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	713036	1	P	410915	10/24/2022	150	SCHOOL DEPT/ YOGA 10/03
2023	4	10/7/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			75	0001	General Fund	54415	ELCCORO, MIRARI	713039	1	P	410915	10/24/2022	75	SCHOOL DEPT/ YOGA 10/06
2023	4	10/13/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			75	0001	General Fund	54415	ELCCORO, MIRARI	713624	1	P	410915	10/24/2022	75	SCHOOL DEPT/ YOGA
2023	4	10/7/2022	5971		713																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/30/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			261.17	0001	General Fund	2856	GATEHOUSE MEDIA	713968	1	P	410933	10/24/2022	261.17	ACCT# 670960- FRAM ZBA LEGAL ADS-09/30/2022
2023	4	9/30/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			36.4	0001	General Fund	2856	GATEHOUSE MEDIA	713972	1	P	410933	10/24/2022	36.4	ACCT#670959 FRAM CONSERVATION LEGAL ADS-09/30/22
2023	4	9/30/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			43.68	0001	General Fund	896	GATEHOUSE MEDIA MASS	714159	1	P	410934	10/24/2022	43.68	670315 FRAMINGHAM MAYOR'S OFFICE
2023	4	10/13/2022	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&Contr&Svcs			9068.16	0001	General Fund	51853	GENERAL PRINTING & D	713369	1	P	410935	10/24/2022	9068.16	SCHOOL FHS 2022-2023 STUDENT AGENDAS
2023	4	10/7/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			30983.86	0001	General Fund	53766	GERSH, KEVIN	713293	1	P	410936	10/24/2022	30983.86	SCHOOL TUITION 5 GB 140802 SEPTEMBER
2023	4	8/22/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			4929.51	0001	General Fund	10115	GL GROUP INC	713281	1	P	410937	10/24/2022	4929.51	138054 SCHOOL BRO - SUPPLIES 22/23
2023	4	10/3/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			3168.19	0001	General Fund	2924	GLOBAL PETROLEUM COR	713830	1	P	410938	10/24/2022	3168.19	641008/FIRE
2023	4	10/3/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1893.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	713831	1	P	410938	10/24/2022	1893.35	641008/FIRE
2023	4	10/4/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1670.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	713832	1	P	410938	10/24/2022	1670.77	641008/FIRE
2023	4	10/3/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2103.72	0001	General Fund	2924	GLOBAL PETROLEUM COR	713833	1	P	410938	10/24/2022	2103.72	641008/FIRE
2023	4	10/3/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1262.23	0001	General Fund	2924	GLOBAL PETROLEUM COR	713834	1	P	410938	10/24/2022	1262.23	641009/FIRE
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			550.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	713311	1	P	410939	10/24/2022	550.8	100286447 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	4	9/15/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			31.36	0001	General Fund	15116	GOVCONNECTION INC	714111	1	P	410940	10/24/2022	31.36	8109297 TECH SVCS COMPUTER SUPPLIES
2023	4	10/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			30.95	0001	General Fund	163	GRAINGER	713195	1	P	410941	10/24/2022	30.95	SCHOOL 801085994 FAC101
2023	4	10/3/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			13.06	0001	General Fund	163	GRAINGER	713287	1	P	410941	10/24/2022	13.06	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	4	10/12/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			57.45	0001	General Fund	163	GRAINGER	713611	1	P	410941	10/24/2022	57.45	801085994 SCHOOL PARTS AND TOOLS FAC101
2023	4	9/29/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			124.54	0001	General Fund	163	GRAINGER	714061	1	P	410941	10/24/2022	124.54	830105789 POLICE
2023	4	9/28/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			49.84	0001	General Fund	163	GRAINGER	714064	1	P	410941	10/24/2022	49.84	830105789 POLICE
2023	4	9/30/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			917.14	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	713958	1	P	410942	10/24/2022	917.14	CW000224842 SUPPLIES DPW
2023	4	9/27/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			917.14	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	713960	1	P	410942	10/24/2022	917.14	CW000224842 SUPPLIES DPW
2023	4	10/6/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			999.65	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	713962	1	P	410942	10/24/2022	999.65	CW000224842 SUPPLIES DPW
2023	4	10/5/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			451.54	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	713963	1	P	410942	10/24/2022	451.54	CW000224842 SUPPLIES DPW
2023	4	10/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-Op Ex			562.4	0001	General Fund	14969	GREATER NEW BEDFORD	713964	1	P	410943	10/24/2022	562.4	C# FRAMING DISPOSAL SERVICES DPW
2023	4	9/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		6630	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	713967	1	P	410944	10/24/2022	13260	CWPW-466 CITSYSER LINING/MANHOLEREHAB DPW
2023	4	9/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		6630	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	713967	2	P	410944	10/24/2022	13260	CWPW-466 CITSYSER LINING/MANHOLEREHAB DPW
2023	4	10/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			264	0001	General Fund	285	H PERRON & SON INC	713367	1	P	410945	10/24/2022	264	98417 FACILITIES
2023	4	10/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22	0001	General Fund	285	H PERRON & SON INC	713368	1	P	410945	10/24/2022	22	98360 FACILITIES
2023	4	10/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			1668.55	0001	General Fund	285	H PERRON & SON INC	713614	1	P	410945	10/24/2022	1668.55	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	4	9/8/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			76.75	0001	General Fund	39043	HAL LEONARD LLC	713387	1	P	410946	10/24/2022	76.75	SCHOOL SHEET MUSIC 19003813
2023	4	9/26/2022	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barberi, Supplies			334.95	0001	General Fund	54428	HALO BALL LLC	713671	1	P	410947	10/24/2022	334.95	SCHOOL PE EQUIPMENT
2023	4	9/30/2022	5910		830		634250	Exp, Contr &Svcs, General	98303000	Rev-DayCare,General Expenses			550	6830	Rev-Day Care Center	13332	HANLEY, HUGH	712691	1	P	410948	10/24/2022	550	SCHOOL FHS - DAYCARE SEPT19&27
2023	4	9/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			22942.86	0001	General Fund	1576	HARVEY, T L & SONS I	713970	1	P	410949	10/24/2022	22942.86	C# 7837000 RECYCLING DPW
2023	4	8/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			30255.24	0001	General Fund	1576	HARVEY, T L & SONS I	713971	1	P	410949	10/24/2022	30255.24	C# 7837000 RECYCLING DPW
2023	4	9/30/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			40624.85	0001	General Fund	1576	HARVEY, T L & SONS I	713973	1	P	410949	10/24/2022	40624.85	C# 7837000 RECYCLING DPW
2023	4	9/29/2022	5997		973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			975	0001	General Fund	35735	HIGH TECH HIGH GRADU	713616	1	P	410950	10/24/2022	975	SCHOOL CONFERENCE FEES
2023	4	9/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			663.3	0001	General Fund	2096	HOLCIM-NER, INC	713975	1	P	410951	10/24/2022	663.3	C# 38136 HOT MIX DPW
2023	4	10/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			253.97	0001	General Fund	2647	HOME DEPOT	713198	1	P	410952	10/24/2022	253.97	SCHOOL 459257 MHCE G19
2023	4	10/6/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			231.41	0001	General Fund	2647	HOME DEPOT	713199	1	P	410952	10/24/2022	231.41	SCHOOL 459257 MHCE G19
2023	4	10/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			17.35	0001	General Fund	2647	HOME DEPOT	713618	1	P	410952	10/24/2022	17.35	459257 SCHOOL SUPPLIES MHCE G19
2023	4	8/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-38.93	0001	General Fund	39773	IEH AUTO PARTS LLC	713820	1	P	410953	10/24/2022	-38.93	050056705/FIRE
2023	4	8/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			38.93	0001	General Fund	39773	IEH AUTO PARTS LLC	713821	1	P	410953	10/24/2022	38.93	050056705/FIRE
2023	4	9/29/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			28	0001	General Fund	39773	IEH AUTO PARTS LLC	713822	1	P	410953	10/24/2022	28	050056705/FIRE
2023	4	9/27/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			99.52	0001	General Fund	39773	IEH AUTO PARTS LLC	714101	1	P	410953	10/24/2022	99.52	C# 050054305 VEHICLE SUPPLIES DPW
2023	4	10/17/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			20.27	0001	General Fund	18416	XEROX BUSINESS SOLUT	713763	1	P	410954	10/24/2022	20.27	CO01-T C N55314-01 FACILITIES
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			386.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	713445	1	P	410955	10/24/2022	386.2	FRAM LIBRARY 2002924
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			429.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	713446	1	P	410955	10/24/2022	429.27	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			285.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	713447	1	P	410955	10/24/2022	285.15	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	713449	1	P	410955	10/24/2022	179.51	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			267.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	713450	1	P	410955	10/24/2022	267.29	FRAM LIBRARY 2002923
2023	4	8/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			169.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	713451	1	P	410955	10/24/2022	169.18	FRAM LIBRARY 2002924
2023	4	8/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			457.17	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	8/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			67.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	713566	1	P	410956	10/24/2022	67.51	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			88.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	713567	1	P	410956	10/24/2022	88.98	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			51.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	713569	1	P	410956	10/24/2022	51.96	FRAM LIBRARY 2002923
2023	4	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			55.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	713572	1	P	410956	10/24/2022	55.19	FRAM LIBRARY 2002923
2023	4	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			78.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	713575	1	P	410956	10/24/2022	78.33	FRAM LIBRARY 2002923
2023	4	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			47.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	713577	1	P	410956	10/24/2022	47.1	FRAM LIBRARY 2002923
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			48.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	713586	1	P	410956	10/24/2022	48.74	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	713704	1	P	410956	10/24/2022	74.7	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	713706	1	P	410956	10/24/2022	70.3	FRAM LIBRARY 2002923
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	713713	1	P	410956	10/24/2022	70.71	FRAM LIBRARY 2002924
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	713715	1	P	410956	10/24/2022	56.02	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	713724	1	P	410956	10/24/2022	45.48	FRAM LIBRARY 2002923
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	713726	1	P	410956	10/24/2022	42.88	FRAM LIBRARY 2002923
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			66.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	713730	1	P	410956	10/24/2022	66.16	FRAM LIBRARY 2002923
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			47.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	713732	1	P	410956	10/24/2022	47.02	FRAM LIBRARY 2002923
2023	4	8/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	713736	1	P	410956	10/24/2022	46.58	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	713443	1	P	410957	10/24/2022	28.87	FRAM LIBRARY 2002923
2023	4	8/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	713464	1	P	410957	10/24/2022	29.63	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	713483	1	P	410957	10/24/2022	29.08	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	713484	1	P	410957	10/24/2022	28.95	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	713494	1	P	410957	10/24/2022	31.5	FRAM LIBRARY 2002923
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			33.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	713530	1	P	410957	10/24/2022	33.2	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			33.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	713532	1	P	410957	10/24/2022	33.2	FRAM LIBRARY 2002924
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	713537	1	P	410957	10/24/2022	37.25	FRAM LIBRARY 2002924
2023	4	8/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	713544	1	P	410957	10/24/2022	40.26	FRAM LIBRARY 2002923
2023	4	8/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	713549	1	P	410957	10/24/2022	29.09	FRAM LIBRARY 2002923
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	713551	1	P	410957	10/24/2022	28.87	FRAM LIBRARY 2002923
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	713552	1	P	410957	10/24/2022	28.87	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	713559	1	P	410957	10/24/2022	31.5	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	713562	1	P	410957	10/24/2022	34.14	FRAM LIBRARY 2002923
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	713563	1	P	410957	10/24/2022	30.49	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	713568	1	P	410957	10/24/2022	29.91	FRAM LIBRARY 2002923
2023	4	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	713574	1	P	410957	10/24/2022	36.02	FRAM LIBRARY 2002923
2023	4	8/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	713576	1	P	410957	10/24/2022	28.8	FRAM LIBRARY 2002923
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	713585	1	P	410957	10/24/2022	36.69	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	713703	1	P	410957	10/24/2022	30.44	FRAM LIBRARY 2002923
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	713719	1	P	410957	10/24/2022	27.82	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	713725	1	P	410957	10/24/2022	32.01	FRAM LIBRARY 2002923
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	713731	1	P	410957	10/24/2022	37.21	FRAM LIBRARY 2002923
2023	4	8/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	713741	1	P	410957	10/24/2022	31.31	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	713748	1	P	410957	10/24/2022	27.63	FRAM LIBRARY 2002924
2023	4	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	713444	1	P	410958	10/24/2022	23.29	FRAM LIBRARY 2002924
2023	4	8/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	713463	1	P	410958	10/24/2022	19.93	FRAM LIBRARY 2002923
2023	4	8/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	713468	1	P	410958	10/24/2022	18.27	FRAM LIBRARY 2002923
2023	4	8/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	713471	1	P	410958	10/24/2022	19.94	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	713476	1	P	410958	10/24/2022	16.71	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	713480	1	P	410958	10/24/2022	25.07	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	713482	1	P	410958	10/24/2022	19.4	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	713486	1	P	410958	10/24/2022	15.75	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	713489	1	P	410958	10/24/2022	25.17	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	713490	1	P	410958	10/24/2022	24.63	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	713493	1	P	410958	10/24/2022	16.22	FRAM LIBRARY 2002923

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	713557	1	P	410959	10/24/2022	14.17	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	713561	1	P	410959	10/24/2022	9.97	FRAM LIBRARY 2002923
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14	0001	General Fund	1032	INGRAM INDUSTRIES IN	713565	1	P	410959	10/24/2022	14	FRAM LIBRARY 2002923
2023	4	8/8/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	713571	1	P	410959	10/24/2022	10.37	FRAM LIBRARY 2002923
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	713582	1	P	410959	10/24/2022	13.62	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	713708	1	P	410959	10/24/2022	10.36	FRAM LIBRARY 2002923
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	713712	1	P	410959	10/24/2022	9.74	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	713716	1	P	410959	10/24/2022	9.97	FRAM LIBRARY 2002924
2023	4	8/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	713717	1	P	410959	10/24/2022	8.92	FRAM LIBRARY 2002923
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	713722	1	P	410959	10/24/2022	13.12	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	713734	1	P	410959	10/24/2022	12.16	FRAM LIBRARY 2002924
2023	4	8/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	713743	1	P	410959	10/24/2022	12.16	FRAM LIBRARY 2002924
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	713749	1	P	410959	10/24/2022	12.16	FRAM LIBRARY 2002924
2023	4	8/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	713469	1	P	410960	10/24/2022	8.9	FRAM LIBRARY 2002924
2023	4	8/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	713474	1	P	410960	10/24/2022	6.09	FRAM LIBRARY 2004365
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	713478	1	P	410960	10/24/2022	6.08	FRAM LIBRARY 2002924
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	713479	1	P	410960	10/24/2022	6.08	FRAM LIBRARY 2002924
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	713487	1	P	410960	10/24/2022	8.53	FRAM LIBRARY 2002923
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	713528	1	P	410960	10/24/2022	8.9	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	713533	1	P	410960	10/24/2022	4.72	FRAM LIBRARY 2002924
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	713538	1	P	410960	10/24/2022	8.39	FRAM LIBRARY 2002924
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	713578	1	P	410960	10/24/2022	8.44	FRAM LIBRARY 2002924
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	713579	1	P	410960	10/24/2022	8.44	FRAM LIBRARY 2002924
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	713580	1	P	410960	10/24/2022	3.65	FRAM LIBRARY 2002924
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	713581	1	P	410960	10/24/2022	3.65	FRAM LIBRARY 2002924
2023	4	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	713584	1	P	410960	10/24/2022	7.3	FRAM LIBRARY 2002924
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	713720	1	P	410960	10/24/2022	5.24	FRAM LIBRARY 2002924
2023	4	8/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	713723	1	P	410960	10/24/2022	8.92	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	713729	1	P	410960	10/24/2022	6.49	FRAM LIBRARY 2002923
2023	4	8/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	713735	1	P	410960	10/24/2022	8.44	FRAM LIBRARY 2002924
2023	4	8/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	713740	1	P	410960	10/24/2022	4.72	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	713746	1	P	410960	10/24/2022	3.63	FRAM LIBRARY 2002924
2023	4	8/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	713747	1	P	410960	10/24/2022	7.26	FRAM LIBRARY 2002924
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	713750	1	P	410960	10/24/2022	5.48	FRAM LIBRARY 2002924
2023	4	8/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	713752	1	P	410960	10/24/2022	6.08	FRAM LIBRARY 2002924
2023	4	7/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	713754	1	P	410960	10/24/2022	6.49	FRAM LIBRARY 2002924
2023	4	7/18/2022	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			3.04	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	713761	1	P	410960	10/24/2022	3.04	FRAM LIBRARY 2002923
2023	4	10/3/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			561	0001	General Fund	18138	INTERSTATE REFRIGERA	713976	1	P	410961	10/24/2022	561	FECON COLLECTION DPW
2023	4	7/1/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			395	0001	General Fund	39486	NTL ASSOC PROPR/EVID	714083	1	P	410962	10/24/2022	395	MW C890349 OIO337301 EVID TRNING PATRIARCA POLICE
2023	4	9/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-25.29	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714121	2	P	410963	10/24/2022	-50.57	CW CF-1 PARTS & SUPPLIES CREDIT DPW
2023	4	9/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-25.28	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714121	1	P	410963	10/24/2022	-50.57	CW CF-1 PARTS & SUPPLIES CREDIT DPW
2023	4	10/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2468.7	0001	General Fund	25895	JACK MADDEN FORD	714122	1	P	410963	10/24/2022	2468.7	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			314.15	0001	General Fund	25895	JACK MADDEN FORD	714123	1	P	410963	10/24/2022	314.15	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.21	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714124	1	P	410963	10/24/2022	130.42	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.21	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714124	2	P	410963	10/24/2022	130.42	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			61.8	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714125	1	P	410963	10/24/2022	123.6	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			61.8	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714125	2	P	410963	10/24/2022	123.6	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			120.06	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714126	1	P	410963	10/24/2022	240.12	CW CF-1 PARTS & SUPPLIES DPW
2023	4	10/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			120.06	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714126	2	P	410963	10/24/2022	240.12	CW CF-1 PARTS & SUPPLIES DPW
2023	4	9/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			170.35	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714127	2	P	410963	10/24/2022	340.7	CW CF-1 PARTS & SUPPLIES DPW
2023	4	9/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			170.35	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714127	1	P	410963	10/24/2022	340.7	CW CF-1 PARTS & SUPPLIES DPW
2023	4	9/13/2022	429	Fleet Services	440	Sewer Enterprise	54800																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/3/2022	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			1310.65	6805	FPS-Out of School Time	70561	KRESEL, JONATHAN	713290	1	P	410972	10/24/2022	1310.65	SCHOOL OST PARENT REFUND
2023	4	10/7/2022	5980		803		635050	Exp, Supplies, Instr	68030275	General			39.99	0001	General Fund	204	LAKESHORE	713201	1	P	410973	10/24/2022	39.99	SCHOOL 102951
2023	4	8/10/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			179	0001	General Fund	204	LAKESHORE	713291	1	P	410973	10/24/2022	179	102951 SCHOOL
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			238.58	0001	General Fund	204	LAKESHORE	713672	1	P	410973	10/24/2022	238.58	102951 SCHOOL SUPPLIES
2023	4	8/10/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			264.43	0001	General Fund	204	LAKESHORE	713673	1	P	410973	10/24/2022	264.43	102951 SCHOOL SUPPLIES
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8052.48	0001	General Fund	2423	LANDMARK SCHOOL INC	713674	1	P	410974	10/24/2022	8052.48	SCHOOL 4 TUITION A0135990 AUG30-SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8052.48	0001	General Fund	2423	LANDMARK SCHOOL INC	713675	1	P	410974	10/24/2022	8052.48	SCHOOL 4 TUITION L0140582 AUG30-SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8052.48	0001	General Fund	2423	LANDMARK SCHOOL INC	713676	1	P	410974	10/24/2022	8052.48	SCHOOL 4 TUITION KP141628 AUG30-SEPT
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3461.88	0001	General Fund	484	LEAGUE SCHOOL FOR AU	713388	1	P	410975	10/24/2022	3461.88	SCHOOL 4 TUITION MR148189 FRA001 SEPT AIDE
2023	4	8/12/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			18069.6	0001	General Fund	1999	LEARNING ALLY INC	713621	1	P	410976	10/24/2022	18069.6	A39059 SCHOOL SPED SOFTWARE LICENSES
2023	4	10/18/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	714014	1	P	410977	10/24/2022	1667	MWDTF NOVEMBER RENT POLICE
2023	4	10/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			570.24	0001	General Fund	53092	LITERACY RESOURCES L	713196	1	P	410978	10/24/2022	570.24	SCHOOLS-ELEM LITERACY CURRICULUM 53092
2023	4	10/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			570.24	0001	General Fund	53092	LITERACY RESOURCES L	713197	1	P	410978	10/24/2022	570.24	SCHOOLS-ELEM LITERACY 53092
2023	4	10/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			506.6	0001	General Fund	53092	LITERACY RESOURCES L	713512	1	P	410978	10/24/2022	506.6	ORDER 236340 SCHOOL ELEM LITERACY CURRICULUM
2023	4	9/19/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			22.11	0001	General Fund	19046	LOWES COMPANIES INC	714020	1	P	410979	10/24/2022	22.11	A#7982131220480789 CONSERVATION - 09/19/2022
2023	4	9/19/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			46.51	0001	General Fund	19046	LOWES COMPANIES INC	714026	1	P	410979	10/24/2022	46.51	A#7982131220480789 CONSERVATION - 09/19/2022
2023	4	9/22/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			161.31	0001	General Fund	19046	LOWES COMPANIES INC	714027	1	P	410979	10/24/2022	161.31	A#7982131220480789 CONSERVATION - 09/22/2022
2023	4	9/29/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			30.32	0001	General Fund	19046	LOWES COMPANIES INC	714030	1	P	410979	10/24/2022	30.32	A#7982131220480789 CONSERVATION - 09/29/2022
2023	4	10/13/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			12.44	0001	General Fund	19046	LOWES COMPANIES INC	714033	1	P	410979	10/24/2022	12.44	A#7982131220480789 CONSERVATION - 10/05/2022
2023	4	10/13/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			76.12	0001	General Fund	19046	LOWES COMPANIES INC	714038	1	P	410979	10/24/2022	76.12	A#7982131220480789 CONSERVATION - 10/13/2022
2023	4	9/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			450	6500	Rev-School Food Service	54212	LUOLI, SALVATORE	713333	1	P	410980	10/24/2022	450	00-FRAM FOOD SERVICE
2023	4	9/29/2022	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	1246	MA MUNICIPAL ASSOC	713054	1	P	410981	10/24/2022	150	SCHOOL DEPT / JOBPOSTING
2023	4	10/7/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	712693	1	P	410982	10/24/2022	150	SCHOOL DEPT YOGA OCT4TH
2023	4	10/14/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	713390	1	P	410982	10/24/2022	150	SCHOOL DEPT YOGA 10/11
2023	4	9/30/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-117.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	713218	1	P	410983	10/24/2022	-117.13	841 FOOD SERVICE
2023	4	9/27/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2093.87	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	713219	1	P	410983	10/24/2022	2093.87	841 FOOD SERVICE
2023	4	9/27/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			741.32	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	713220	1	P	410983	10/24/2022	741.32	841 FOOD SERVICE
2023	4	10/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			130	0001	General Fund	1276	MARLBORO FIRE EXTING	713835	1	P	410984	10/24/2022	130	32520/FIRE
2023	4	10/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			130	0001	General Fund	1276	MARLBORO FIRE EXTING	713836	1	P	410984	10/24/2022	130	32519/FIRE
2023	4	10/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			654	0001	General Fund	1276	MARLBORO FIRE EXTING	713837	1	P	410984	10/24/2022	654	32518/FIRE
2023	4	10/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			279.25	0001	General Fund	1276	MARLBORO FIRE EXTING	713838	1	P	410984	10/24/2022	279.25	32517/FIRE
2023	4	10/12/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			241.75	0001	General Fund	1276	MARLBORO FIRE EXTING	713840	1	P	410984	10/24/2022	241.75	32516/FIRE
2023	4	10/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			113.75	0001	General Fund	1276	MARLBORO FIRE EXTING	713841	1	P	410984	10/24/2022	113.75	32506/FIRE
2023	4	10/4/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			656.75	0001	General Fund	1276	MARLBORO FIRE EXTING	713842	1	P	410984	10/24/2022	656.75	32467/FIRE
2023	4	10/4/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			113.35	0001	General Fund	1486	MARLBORO HYDRAULIC H	713843	1	P	410985	10/24/2022	113.35	10264/FIRE
2023	4	7/8/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		600	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52596	MARZOLI, JOY	713677	1	P	410986	10/24/2022	600	SCHOOL SUMMER PROGRAM LIVE ANIMAL SHOW AT BARBIERI
2023	4	7/18/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		600	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52596	MARZOLI, JOY	713679	1	P	410986	10/24/2022	600	SCHOOL SUMMER PROGRAM LIVE ANIMAL SHOW AT KING
2023	4	10/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4405.5	0001	General Fund	495	MAY INSTITUTE	712695	1	P	410987	10/24/2022	4405.5	SCHOOL 4 TUITION AS141685 SEPT AIDE
2023	4	9/30/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			9750	0001	General Fund	35440	MAYFLOWER VALUATION	713926	1	P	410988	10/24/2022	9750	ASSESSORS CN 7566 INTRM ADJUSTMENT
2023	4	9/14/2022	5938		383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			509.45	0001	General Fund	39205	METCOR WEB MARKETING	713653	1	P	410989	10/24/2022	509.45	SCHOOL GUIDANCE SUPPLIES - PBIS
2023	4	10/3/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	712698	1	P	410990	10/24/2022	275	C#7559 SCHOOL EMERGENCY DRAIN CLEANING
2023	4	10/5/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			325	0001	General Fund	12525	METROWEST ROOTER-MAN	713622	1	P	410990	10/24/2022	325	SCHOOL C#7559 FY23 EMERGENCY DRAIN CLEANING
2023	4	10/12/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	713623	1	P	410990	10/24/2022	275	SCHOOL C#7559 FY23 EMERGENCY DRAIN CLEANING
2022	12	5/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.99	0001	General Fund	9267	MIDWEST TAPE LLC	713954	1	P	410991	10/24/2022	11.99	20000000126 FRAM LIBRARY
2022	12	5/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	713955	1	P	410991	10/24/2022	22.49	20000000126 FRAM LIBRARY
2022	12	5/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.46	0001	General Fund	9267	MIDWEST TAPE LLC	713957	1	P	410991	10/24/2022	94.46	20000000126 FRAM LIBRARY
2023	4	10/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.19	0001	General Fund	241	MONNICK SUPPLY CO IN	713448	1	P	410992	10/24/2022	4.19	311 FACILITIES
2023	4	10/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			24.47	0001	General Fund	241	MONNICK SUPPLY CO IN	713690	1	P	410992	10/24/2022	24.47	315 FRAMPARKS-EASY HANG STRAP
2023	4	10/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			53.9	0001	General Fund	241	MONNICK SUPPLY CO IN	713847	1	P	410992	10/24/2022	53.9	311 FACILITIES
2023	4	7/27/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			59.99	0001	General Fund	241	MONNICK SUPPLY CO IN	713985	1	P	410993	10/24/2022	59.99	C# 310 HARDWARE DPW
2023	4	8/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			89.67	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713229		1 P	411001	10/24/2022	240.72	999991 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713230		1 P	411001	10/24/2022	240.72	999981 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			448.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713231		1 P	411001	10/24/2022	448.36	999988 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			155.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713232		1 P	411001	10/24/2022	155.73	999984 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713233		1 P	411001	10/24/2022	205.35	999991 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	Schoold FoodSvcs, Exp, Walsh			292.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713334		1 P	411001	10/24/2022	292.63	999985 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.55	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713315		1 P	411001	10/24/2022	259.55	999986 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			312.61	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713317		1 P	411001	10/24/2022	312.61	999989 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			106.11	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713318		1 P	411001	10/24/2022	106.11	999984 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			556.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713320		1 P	411001	10/24/2022	556.18	999988 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713322		1 P	411001	10/24/2022	309.17	999985 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			330.29	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713324		1 P	411001	10/24/2022	330.29	999986 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713327		1 P	411001	10/24/2022	115.78	999981 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			896.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713329		1 P	411001	10/24/2022	896.72	999979 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.96	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713330		1 P	411001	10/24/2022	282.96	999990 FOOD SERVICE
2023	4	9/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713331		1 P	411001	10/24/2022	309.17	999982 FOOD SERVICE
2023	4	9/30/2022	5970		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	713426		1 P	411001	10/24/2022	224.18	999980 FOOD SERVICE
2023	4	8/23/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			145	0001	General Fund	50808	NEW ENLAND SECURITY	713203		1 P	411002	10/24/2022		145 SCHOOL SHREDDING DISTRICT FY23 308 QUOTES
2023	4	9/17/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			128.29	0001	General Fund	52851	NEWMAN LUBRICANTS IN	713992		1 P	411003	10/24/2022	384.85	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/17/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			128.27	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	713992		3 P	411003	10/24/2022	384.85	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/17/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			128.29	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	713992		2 P	411003	10/24/2022	384.85	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			74.59	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	713995		3 P	411003	10/24/2022	223.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			74.59	0001	General Fund	52851	NEWMAN LUBRICANTS IN	713995		1 P	411003	10/24/2022	223.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			74.57	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	713995		2 P	411003	10/24/2022	223.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	4	9/29/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225032	Mass DOT Grants Highway OP	PWD09		199907.06	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	713860		1 P	411004	10/24/2022	199907.06	CPW425 ROADWAY REHABILITATION DPW
2023	4	9/29/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		181687.04	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	714210		1 P	411004	10/24/2022	181687.04	PW425 ROADWAY REHABILITATION DPW
2023	4	10/10/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			14.12	0001	General Fund	51994	NEXT GEN SUPPLY GROU	713205		1 P	411005	10/24/2022	14.12	SCHOOL 0002210 FY23 EQUIPMENT PARTS
2023	4	10/18/2022	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA21		1080	3800	State Aid Library	50623	NORTH AMERICAN CATHO	714008		1 P	411006	10/24/2022		1080 FRAM LIBRARY S HOTSPOT RENEWALS
2023	4	10/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.31	0001	General Fund	13755	NR UNDERWOOD & SONS	713070		1 P	411007	10/24/2022	61.31	SCHOOL 341507 FY23 MISC HARDWARE-SCHOOLS
2023	4	10/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.43	0001	General Fund	13755	NR UNDERWOOD & SONS	713244		1 P	411007	10/24/2022	65.43	SCHOOL 341507 FY23 MISC HARDWARE-SCHOOLS
2023	4	10/5/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			7.96	0001	General Fund	13755	NR UNDERWOOD & SONS	713978		1 P	411007	10/24/2022	7.96	MAK 4 KEYS - FOR CONSERVATION CAR KEY BOX
2023	4	9/28/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			152713.97	0001	General Fund	326	INSTAR ELECTRIC CO	713285		1 P	411008	10/24/2022	152713.97	2768-651-9995 SCHOOL ELECTRICITY COST FOR THE YEAR
2023	4	9/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			272.73	5090	Building Property Rent/Lease	326	INSTAR ELECTRIC CO	713365		2 P	411009	10/24/2022	1149.24	1092 023 1023-DANFORTH FLM UTILITIES FACILITIES
2023	4	9/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			876.51	5090	Building Property Rent/Lease	326	INSTAR ELECTRIC CO	713365		1 P	411009	10/24/2022	1149.24	1092 023 1023-DANFORTH FLM UTILITIES FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			1007.35	5090	Building Property Rent/Lease	326	INSTAR ELECTRIC CO	713366		1 P	411010	10/24/2022	1247.35	2654 299 1026-DANFORTH FLM UTILITIES FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			240	5090	Building Property Rent/Lease	326	INSTAR ELECTRIC CO	713366		2 P	411010	10/24/2022	1247.35	2654 299 1026-DANFORTH FLM UTILITIES FACILITIES
2023	4	9/30/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3472.62	0001	General Fund	75	INSTAR GAS CO	713286		1 P	411011	10/24/2022	3472.62	28189599999 SCHOOL GAS COST FOR THE YEAR
2023	4	7/17/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			25.98	0001	General Fund	54228	ODP BUSINESS Solutio	713238		1 P	411012	10/24/2022	25.98	36328279 SCHOOL DEPT-INST SUPPLIES 78018
2023	4	7/21/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			21.98	0001	General Fund	54228	ODP BUSINESS Solutio	713295		1 P	411012	10/24/2022	21.98	78018 SCHOOL SUPPLIES 36328279
2023	4	10/5/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			8.19	0001	General Fund	54228	ODP BUSINESS Solutio	713680		1 P	411012	10/24/2022	8.19	36328279 SCHOOL SUPPLIES 78018
2023	4	10/5/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			20.05	0001	General Fund	54228	ODP BUSINESS Solutio	713689		1 P	411012	10/24/2022	20.05	36328279 SCHOOL SUPPLIES 78018
2023	4	10/1/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			165.75	0001	General Fund	51320	OTC BRANDS INC	713240		1 P	411013	10/24/2022	165.75	SCHOOL DEPT- INSTR SUPPLIES 19121645
2022	12	9/23/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		65645.52	7500	Municipal Buildings	54225	PALMIERI FURNITURE L	713959		1 P	411014	10/24/2022	65645.52	1457 FRAMMINGHAM PUBLIC LIBRARY
2023	4	10/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11455.98	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	714078		1 P	411015	10/24/2022	11455.98	HM0167257287 CASE#67257 CA/DI/UL HR
2023	4	9/24/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			4.2	0001	General Fund	282	PEPPER, J W & SON IN	713619		1 P	411016	10/24/2022	4.2	898408 SCHOOL SHEET MUSIC
2023	4	9/30/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			84	0001	General Fund	282	PEPPER, J W & SON IN	713620		1 P	411016	10/24/2022	84	898408 SCHOOL SHEET MUSIC
2023	4	10/6/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			8.44	0001	General Fund	786	PERFORMANCE HEALTH H	713202		1 P	411017	10/24/2022	8.44	SCHOOL-200083829 ATHLETIC TRAINER SUPPLIES
2023	4	10/4/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			51.03	0001	General Fund	786	PERFORMANCE HEALTH H	713294		1 P	411017	10/24/2022	51.03	SCHOOL-ATHLETIC TRAINER SUPPLIES 200083829
2023	4	10/11/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			20.68	0001	General Fund	786	PERFORMANCE HEALTH H	713302		1 P	411017	10/24/2022	20.68	SCHOOL-ATHLETIC TRAINER SUPPLIES 200083829
2023	4	10/13/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			3.11	0001	General Fund	786	PERFORMANCE HEALTH H	713513		1 P	411017	10/24/2022	3.11	200083829 SCHOOL ATHLETIC TRAINER SUPPLIES
2023	4	9/30/2022	5981																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/22/2022	5964		913		635090	Exp, Supplies, Testing&Assess	6913007	Psych.Sys.Testing&Assessment			471.96	0001	General Fund	536	PSYCHOLOGICAL ASSESS	713516	1	P	411030	10/24/2022	471.96	772 SCHOOLS/PSYCHOLOGIST SUPPLIES/FHS
2023	4	9/30/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	714117	1	P	411031	10/24/2022	82	PAY PHONE 508 875 9152
2023	4	9/20/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			47.48	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713306	1	P	411032	10/24/2022	47.48	37102 SCHOOL
2023	4	8/29/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			66.12	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713394	1	P	411032	10/24/2022	66.12	SCHOOL INSTRUCTIONAL SUPPLIES 36292
2023	4	8/22/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			34.49	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713397	1	P	411032	10/24/2022	34.49	SCHOOL SUPPLIES 36610
2023	4	10/12/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			35.26	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713398	1	P	411032	10/24/2022	35.26	SCHOOL SUPPLIES 36292
2023	4	8/22/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.22	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713631	1	P	411032	10/24/2022	31.22	36610 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2023	4	8/29/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			134.8	0001	General Fund	9349	PYRAMID SCHOOL PRODU	713632	1	P	411032	10/24/2022	134.8	37012 SCHOOL MARKERS ,PENCILS
2023	4	10/16/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			45	0001	General Fund	5459	R C N	714018	1	P	411033	10/24/2022	45	2301-0425730-01 POLICE
2023	4	10/1/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	714019	1	P	411033	10/24/2022	870	2301-0500310-01 POLICE
2023	4	10/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.71	0001	General Fund	5459	R C N	714005	1	P	411034	10/24/2022	87.71	2301-0363708-02 FACILITIES
2023	4	10/11/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POIDJ		103.98	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACTUR	714079	1	P	411035	10/24/2022	103.98	RO062714 K9 POLICE
2023	4	8/8/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			230.39	0001	General Fund	6558	REALLY GOOD STUFF	713308	1	P	411036	10/24/2022	230.39	0014740 SCHOOL
2023	4	8/11/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			805.03	0001	General Fund	6558	REALLY GOOD STUFF	713310	1	P	411036	10/24/2022	805.03	0014740 SCHOOL SUPPLIES
2023	4	9/28/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			64.93	0001	General Fund	6558	REALLY GOOD STUFF	713312	1	P	411036	10/24/2022	64.93	9328762 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	4	8/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			134.07	0001	General Fund	6558	REALLY GOOD STUFF	713399	1	P	411036	10/24/2022	134.07	SCHOOL SUPPLIES 0014740
2023	4	8/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			187.51	0001	General Fund	6558	REALLY GOOD STUFF	713400	1	P	411036	10/24/2022	187.51	SCHOOL SUPPLIES 0014740
2023	4	8/2/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			175.39	0001	General Fund	6558	REALLY GOOD STUFF	713401	1	P	411036	10/24/2022	175.39	SCHOOL INSTR SUPPLIES 0014740
2023	4	8/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			261.12	0001	General Fund	6558	REALLY GOOD STUFF	713402	1	P	411036	10/24/2022	261.12	SCHOOL SUPPLIES 0014740
2023	4	8/3/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			77.99	0001	General Fund	6558	REALLY GOOD STUFF	713404	1	P	411036	10/24/2022	77.99	SCHOOL SUPPLIES 0014740
2023	4	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			55.03	0001	General Fund	6558	REALLY GOOD STUFF	713406	1	P	411036	10/24/2022	55.03	SCHOOL SUPPLIES 0014740
2023	4	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			50.94	0001	General Fund	6558	REALLY GOOD STUFF	713407	1	P	411036	10/24/2022	50.94	SCHOOL SUPPLIES 0014740
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			91.41	0001	General Fund	6558	REALLY GOOD STUFF	713408	1	P	411036	10/24/2022	91.41	SCHOOL SUPPLIES 0014740
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			75.93	0001	General Fund	6558	REALLY GOOD STUFF	713409	1	P	411036	10/24/2022	75.93	SCHOOL CLASSROOM SUPPLIES 0014740
2023	4	8/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			213.34	0001	General Fund	6558	REALLY GOOD STUFF	713410	1	P	411036	10/24/2022	213.34	SCHOOL CLASSROOM SUPPLIES 0014740
2023	4	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			103.5	0001	General Fund	6558	REALLY GOOD STUFF	713411	1	P	411036	10/24/2022	103.5	SCHOOL SUPPLIES 0014740
2023	4	8/17/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			362.69	0001	General Fund	6558	REALLY GOOD STUFF	713412	1	P	411036	10/24/2022	362.69	SCHOOLS KING NEW CLASSROOM 0014740
2023	4	8/23/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			30.89	0001	General Fund	6558	REALLY GOOD STUFF	713413	1	P	411036	10/24/2022	30.89	SCHOOL CLASSROOM SUPPLIES 0014740
2023	4	8/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			248.33	0001	General Fund	6558	REALLY GOOD STUFF	713414	1	P	411036	10/24/2022	248.33	SCHOOL SPECIAL EDUCATION INST SUPP 0014740
2023	4	10/12/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-52.14	0001	General Fund	6558	REALLY GOOD STUFF	713526	1	P	411036	10/24/2022	-52.14	9327869 SCHOOL CREDIT REF PO23100443
2023	4	7/15/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			612.78	0001	General Fund	6558	REALLY GOOD STUFF	713531	1	P	411036	10/24/2022	612.78	9327869 SCHOOL SUPPLIES
2023	4	9/15/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			67.82	0001	General Fund	6558	REALLY GOOD STUFF	713539	1	P	411036	10/24/2022	67.82	0014740 SCHOOL SUPPLIES
2023	4	8/4/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			257.41	0001	General Fund	6558	REALLY GOOD STUFF	713655	1	P	411036	10/24/2022	257.41	0014740 SCHOOL SUPPLIES
2023	4	8/30/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			151.56	0001	General Fund	6558	REALLY GOOD STUFF	713681	1	P	411036	10/24/2022	151.56	0014740 SCHOOL SUPPLIES
2023	4	10/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	713951	1	P	411037	10/24/2022	1650	C3133601 SERVICES DPW
2023	4	10/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			960.84	0001	General Fund	436	REPUBLIC PLUMBING	713682	1	P	411038	10/24/2022	960.84	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	4	10/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3994.38	0001	General Fund	436	REPUBLIC PLUMBING	713683	1	P	411038	10/24/2022	3994.38	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	4	10/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			180.63	0001	General Fund	436	REPUBLIC PLUMBING	713684	1	P	411038	10/24/2022	180.63	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	4	9/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1526.8	0001	General Fund	436	REPUBLIC PLUMBING	713661	1	P	411039	10/24/2022	1526.8	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	9/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			376.88	0001	General Fund	436	REPUBLIC PLUMBING	713064	1	P	411039	10/24/2022	376.88	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	9/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			871.07	0001	General Fund	436	REPUBLIC PLUMBING	713065	1	P	411039	10/24/2022	871.07	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	9/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			651.98	0001	General Fund	436	REPUBLIC PLUMBING	713067	1	P	411039	10/24/2022	651.98	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	9/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1165.03	0001	General Fund	436	REPUBLIC PLUMBING	713069	1	P	411039	10/24/2022	1165.03	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	9/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1270	0001	General Fund	436	REPUBLIC PLUMBING	713113	1	P	411039	10/24/2022	1270	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	4	10/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500121	Prks&Rctr-Maint-Op Expend			475.96	0001	General Fund	300	RICHEY & CLAPPER	714016	1	P	411040	10/24/2022	475.96	1581 FRAMPARKS-BAFFLE, 52V TURBO
2023	4	9/21/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			32.95	0001	General Fund	1476	ROSEN PUBLISH GROUP	713313	1	P	411041	10/24/2022	32.95	1000149175 SCHOOLS - LIBRARY MATERIALS
2023	4	9/1/2022	5970		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/YR, Exp, Arbitration			4572.5	0001	General Fund	35231	SAFETY & RESPECT AT	713316	1	P	411042	10/24/2022	4572.5	SCHOOL CONTRACTED SERVICES - INVESTIGATION
2023	4	10/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			492.47	0001	General Fund	35392	SANITARY EQUIPMENT C	714025	1	P	411043	10/24/2022	492.47	C# FRAMINGHAM3337 PARTS DPW
2023	4	10/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.89	0001	General Fund	35392	SANITARY EQUIPMENT C	714028	1	P	411043	10/24/2022	29.89	C# FRAMINGHAM3337 PARTS DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.91	0001	General Fund	35392	SANITARY EQUIPMENT C	714031	1	P	411043	10/24/2022	75.91	C# FRAMINGHAM3337 PARTS DPW
2023	4	10/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.91	0001	General Fund	35392	SANITARY EQUIPMENT C	714039	1	P	411043	10/24/2022	75.91	C# FRAMINGHAM3337 PART

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/6/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			6665.94	0001	General Fund	1917	SPRING REBUILDERS IN	713854	1	P	411055	10/24/2022	6665.94	07600/FIRE
2023	4	8/23/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			158.62	0001	General Fund	1917	SPRING REBUILDERS IN	713855	1	P	411055	10/24/2022	158.62	07600/FIRE
2023	4	9/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.92	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	714060	3	P	411055	10/24/2022	92.76	C# 07610 PARTS DPW
2023	4	9/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.92	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	714060	2	P	411055	10/24/2022	92.76	C# 07610 PARTS DPW
2023	4	9/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.92	0001	General Fund	1917	SPRING REBUILDERS IN	714060	1	P	411055	10/24/2022	92.76	C# 07610 PARTS DPW
2023	4	8/18/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			29.58	0001	General Fund	3430	STAPLES INC	713257	1	P	411056	10/24/2022	29.58	SCHOOL BOS 67680
2023	4	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			222.97	0001	General Fund	3430	STAPLES INC	713258	1	P	411056	10/24/2022	222.97	SCHOOL BOS 67680
2023	4	10/7/2022	5922		223		635010	Exp, Supplies, Office	62230435	Wahls, Exp&ContrSvcs			131.59	0001	General Fund	3430	STAPLES INC	713259	1	P	411056	10/24/2022	131.59	SCHOOL BOS 67680
2023	4	10/8/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			1017.85	0001	General Fund	3430	STAPLES INC	713260	1	P	411056	10/24/2022	1017.85	SCHOOL BOS 67680
2023	4	7/15/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			264.69	0001	General Fund	3430	STAPLES INC	713321	1	P	411056	10/24/2022	264.69	BOS 67680 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	4	7/20/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			276.23	0001	General Fund	3430	STAPLES INC	713323	1	P	411056	10/24/2022	276.23	BOS 67680 SCHOOL SUPPLIES/MATERIALS GRADE 5
2023	4	10/4/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			7.99	0001	General Fund	3430	STAPLES INC	713325	1	P	411056	10/24/2022	7.99	BOS 67680 SCHOOL SUPPLIES B/O FROM 23100656
2023	4	10/5/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			566	0001	General Fund	3430	STAPLES INC	713419	1	P	411056	10/24/2022	566	SCHOOL FHS SCIENCE OFFICE SUPPLIES BOS 67680
2023	4	10/1/2022	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-39.58	0001	General Fund	3430	STAPLES INC	713570	1	P	411056	10/24/2022	-39.58	BOS 67680 SCHOOL CREDIT REF PO23101062
2023	4	10/8/2022	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-59.16	0001	General Fund	3430	STAPLES INC	713588	1	P	411056	10/24/2022	-59.16	BOS 67680 SCHOOL CREDIT REF PO 23101062
2023	4	10/5/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			70.98	0001	General Fund	3430	STAPLES INC	713590	1	P	411056	10/24/2022	70.98	BOS 67680 SCHOOL DEPT PENCIL BOXES
2023	4	9/10/2022	5936		363		63630070	McCarthy, Instr, Supplies	233.83	0001	General Fund	3430	STAPLES INC	713591	1	P	411056	10/24/2022	233.83	BOS 27078803 SCHOOL SUPPLIES				
2023	4	9/10/2022	5936		363		63630070	McCarthy, Instr, Supplies	81.41	0001	General Fund	3430	STAPLES INC	713638	1	P	411056	10/24/2022	81.41	BOS 27078803 SCHOOL INSTRUCTIONAL SUPPLIES				
2023	4	8/11/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			64.3	0001	General Fund	3430	STAPLES INC	713639	1	P	411056	10/24/2022	64.3	BOS 67680 SCHOOL TEACHER SUPPLIES
2023	4	10/18/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	713932	1	P	411057	10/24/2022	900	ASSESSORS 10/10-10/14/2022
2023	4	10/7/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			75.94	0001	General Fund	1622	SUPER DUPLER PUBLICIT	713420	1	P	411058	10/24/2022	75.94	SCHOOL CLASSROOM SUPPLIES 423667
2023	4	9/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			32122.18	0001	General Fund	51635	SW MA SOLAR LLC	713658	1	P	411059	10/24/2022	32122.18	FY23 ENERGY CREDITS SEPT 2022
2023	4	9/27/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			230.64	0001	General Fund	39042	TDSA LLC	713328	1	P	411060	10/24/2022	230.64	SCHOOL- INSTRUCTIONAL SUPPLIES
2023	4	10/6/2022	5933		333		63330050	Hemenway, Supplies, Copier	142.92	0001	General Fund	39042	TDSA LLC	713332	1	P	411060	10/24/2022	142.92	SCHOOL SUPPLIES				
2023	4	10/3/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1506.04	0001	General Fund	39042	TDSA LLC	713422	1	P	411060	10/24/2022	1506.04	SCHOOL KINDERGARTEN INST SUPP 50224925
2023	4	10/3/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			465.2	0001	General Fund	39042	TDSA LLC	713592	1	P	411060	10/24/2022	465.2	50226408 SCHOOL SUPPLIES
2023	4	10/4/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1514.12	0001	General Fund	39042	TDSA LLC	713688	1	P	411060	10/24/2022	1514.12	SCHOOL SUPPLIES 50224185
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			57.48	0001	General Fund	1602	TEACHER CREATED MATE	713421	1	P	411061	10/24/2022	57.48	SCHOOL CLASSROOM SUPPLIES 00334348
2023	4	9/15/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			16754.25	0001	General Fund	1583	THE EDUCATION COOPER	713080	1	P	411062	10/24/2022	16754.25	SCHOOL 3 TUITION T0152344 FRAMIS QUARTER1
2023	4	9/23/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			20660.75	0001	General Fund	1583	THE EDUCATION COOPER	713083	1	P	411062	10/24/2022	20660.75	SCHOOL 3 TUITION JG152946 FRAMIS QUARTER1
2023	4	9/23/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			16052.25	0001	General Fund	1583	THE EDUCATION COOPER	713086	1	P	411062	10/24/2022	16052.25	SCHOOL 3 TUITION JG130494 FRAMIS QUARTER1
2023	4	9/23/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			15876.75	0001	General Fund	1583	THE EDUCATION COOPER	713088	1	P	411062	10/24/2022	15876.75	SCHOOL 3 TUITION AS151420 FRAMIS QUARTER1
2023	4	9/23/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			16117.5	0001	General Fund	1583	THE EDUCATION COOPER	713091	1	P	411062	10/24/2022	16117.5	SCHOOL 3 TUITION AS138000 FRAMIS QUARTER1
2023	4	9/29/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			12808	0001	General Fund	1583	THE EDUCATION COOPER	713093	1	P	411062	10/24/2022	12808	SCHOOL 3 TUITION YD133338 FRAMIS QUARTER1
2023	4	9/30/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			228063.13	0001	General Fund	503	THE LEARNING CENTER	713389	1	P	411063	10/24/2022	228063.13	SCHOOL 4 TUITION IDENTIFIED STUDENTS SEPT
2023	4	10/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			167.21	0001	General Fund	38951	THE PETERBILT STORE	713998	1	P	411064	10/24/2022	167.21	C# 09080 PARTS DPW
2023	4	10/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140.55	0001	General Fund	38951	THE PETERBILT STORE	714000	1	P	411064	10/24/2022	140.55	C# 09080 PARTS DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.96	0001	General Fund	38951	THE PETERBILT STORE	714003	1	P	411064	10/24/2022	84.96	C# 09080 PARTS DPW
2023	4	10/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			208.35	0001	General Fund	38951	THE PETERBILT STORE	714007	1	P	411064	10/24/2022	208.35	C# 09080 PARTS DPW
2023	4	10/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.63	0001	General Fund	38951	THE PETERBILT STORE	714008	1	P	411064	10/24/2022	106.63	C# 09080 PARTS DPW
2023	4	9/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			6272	0001	General Fund	668	THE SIMONS CO	712996	1	P	411065	10/24/2022	6272	SCHOOL 52032 FY23 ANTI FRZ FOR THE HEATING SYSTEM
2023	4	9/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-183.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713235	1	P	411066	10/24/2022	-183.87	04389 FOOD SERVICE
2023	4	9/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			433.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713236	1	P	411066	10/24/2022	433.44	04391 FOOD SERVICE
2023	4	9/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2620.73	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713237	1	P	411066	10/24/2022	2620.73	04391 FOOD SERVICE
2023	4	9/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			222.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713239	1	P	411066	10/24/2022	222.4	04391 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5891.86	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713245	1	P	411066	10/24/2022	5891.86	04391 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			347.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713247	1	P	411066	10/24/2022	347.6	04391 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2351.43	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713249	1	P	411066	10/24/2022	2351.43	04389 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3639.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713250	1	P	411066	10/24/2022	3639.76	04389 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			470.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713251	1	P	411066	10/24/2022	470.55	04389 FOOD SERVICE
2023	4	9/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			214.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	713252	1	P	411066	10/24/2022	214.15	04389 FOOD SERVICE
2023	4	9/23/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/13/2022	5880		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			47.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	713424	1	P	411068	10/24/2022	47.7	SCHOOL TRANSPORTATION 1522 SEPT
2023	4	8/4/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		9.9	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713640	1	P	411068	10/24/2022	9.9	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/9/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		14.25	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713645	1	P	411068	10/24/2022	14.25	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/9/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		12.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713646	1	P	411068	10/24/2022	12.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/10/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713647	1	P	411068	10/24/2022	17	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/26/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		22.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713648	1	P	411068	10/24/2022	22.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/26/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		22.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713649	1	P	411068	10/24/2022	22.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/31/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		19.95	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713650	1	P	411068	10/24/2022	19.95	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	8/31/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		23.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	713651	1	P	411068	10/24/2022	23.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/30/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			131	9820	High School Student Activity	31854	TPI SOLUTIONS INK	713430	1	P	411069	10/24/2022	131	FHS STUDENT ACTIVITY ACCT 102
2023	4	10/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			725	9820	High School Student Activity	31854	TPI SOLUTIONS INK	713431	1	P	411069	10/24/2022	725	FHS STUDENT ACTIVITY ACCT 102
2023	4	10/5/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1125.6	0001	General Fund	959	TRI STATE TRUCK CENT	714062	1	P	411070	10/24/2022	1125.6	CR24725 PARTS / REPAIRS DPW
2023	4	10/6/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			119.6	0001	General Fund	959	TRI STATE TRUCK CENT	714063	1	P	411070	10/24/2022	119.6	CR24725 PARTS / REPAIRS DPW
2023	4	10/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			247.27	0001	General Fund	959	TRI STATE TRUCK CENT	714065	1	P	411070	10/24/2022	247.27	CR24725 PARTS / REPAIRS DPW
2023	4	10/13/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			275	0001	General Fund	2628	TRIPPI'S UNIFORMS	714022	1	P	411071	10/24/2022	275	B29097 POLICE
2023	4	10/10/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			235	0001	General Fund	2628	TRIPPI'S UNIFORMS	714023	1	P	411071	10/24/2022	235	C11275 POLICE
2023	4	10/7/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			427.98	0001	General Fund	52024	TURF PRODUCTS LLC	713334	1	P	411072	10/24/2022	427.98	224021 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	4	10/13/2022	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500121	Pk&Rctr-Maint-Op Expend			2946.77	0001	General Fund	52024	TURF PRODUCTS LLC	713391	1	P	411072	10/24/2022	2946.77	224019 FRAMPARKS-GANG MOWER REPAIR
2023	4	10/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			28.48	0001	General Fund	52024	TURF PRODUCTS LLC	713948	1	P	411072	10/24/2022	28.48	224019 FRAMPARKS-CLUTCH ALIGNMENT
2023	4	7/20/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			650	0001	General Fund	13967	U E C	713652	1	P	411073	10/24/2022	650	ASBESTOS MONITORING - BARBIEE SCHOOL CAFETERIA
2023	4	10/13/2022	120	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	713856	1	P	411074	10/24/2022	84.41	770046/FIRE
2023	4	10/10/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			114.56	0001	General Fund	52758	UNITED AG & TURF NE	712994	1	P	411075	10/24/2022	114.56	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	4	10/4/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			901.25	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	714066	1	P	411076	10/24/2022	901.25	CF 622913 SERVICES DPW
2023	4	10/18/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			36.36	0001	General Fund	6785	UNITED SITE NATIONAL	714011	1	P	411077	10/24/2022	36.36	ACT-00110556 FRAMPARKS-88 DUDLEY RD CUSHING
2023	4	9/30/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		110.9	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	714068	1	P	411077	10/24/2022	110.9	CWACT-00947457 SUPPLIES DPW
2023	4	9/30/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expend	32454		230.9	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	714070	1	P	411077	10/24/2022	230.9	CWACT-00042325 SUPPLIES DPW
2023	4	7/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2048	0001	General Fund	37326	UNITED TEEN EQUALITY	714082	1	P	411078	10/24/2022	2048	MATRESS PICK UP DPW
2023	4	8/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1568	0001	General Fund	37326	UNITED TEEN EQUALITY	714084	1	P	411078	10/24/2022	1568	OSD FAC20 MATRESS DISPOSAL DPW
2023	4	9/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2384	0001	General Fund	37326	UNITED TEEN EQUALITY	714085	1	P	411078	10/24/2022	2384	OSD FAC20 MATRESS DISPOSAL DPW
2023	4	10/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2904.72	0001	General Fund	18815	US ELECTRICAL SERVIC	713284	1	P	411079	10/24/2022	2904.72	79444 SCHOOL ELECTRICAL SUPPLIES-FAC100 BLANKET
2023	4	10/6/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			26.49	0001	General Fund	18815	US ELECTRICAL SERVIC	713372	1	P	411079	10/24/2022	26.49	78693 FACILITIES
2023	4	10/11/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			267.83	0001	General Fund	18815	US ELECTRICAL SERVIC	713607	1	P	411079	10/24/2022	267.83	79444 SCHOOL ELECTRICAL SUPPLIES-FAC100 BLANKET
2023	4	10/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			280	0001	General Fund	18815	US ELECTRICAL SERVIC	713760	1	P	411079	10/24/2022	280	78693 FACILITIES
2023	4	9/29/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			179.63	0001	General Fund	18815	US ELECTRICAL SERVIC	713824	1	P	411079	10/24/2022	179.63	78693/FIRE
2023	4	9/12/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			51	0001	General Fund	18815	US ELECTRICAL SERVIC	713825	1	P	411079	10/24/2022	51	78693/FIRE
2023	4	9/12/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			26.75	0001	General Fund	18815	US ELECTRICAL SERVIC	713826	1	P	411079	10/24/2022	26.75	78693/FIRE
2023	4	7/28/2022	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-73.2	0001	General Fund	18815	US ELECTRICAL SERVIC	714140	1	P	411079	10/24/2022	-73.2	CF 269336 SUPPLIES CREDIT L&S
2023	4	9/0/2022	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-415.08	0001	General Fund	18815	US ELECTRICAL SERVIC	714141	1	P	411079	10/24/2022	-415.08	CF 269336 SUPPLIES L&S
2023	4	9/15/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			516.24	0001	General Fund	18815	US ELECTRICAL SERVIC	714142	1	P	411079	10/24/2022	516.24	CF 269336 ELECTRICAL SUPPLIES L&S
2023	4	9/7/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			57.32	0001	General Fund	18815	US ELECTRICAL SERVIC	714143	1	P	411079	10/24/2022	57.32	CF 269336 ELECTRICAL SUPPLIES L&S
2023	4	10/17/2022	650	Parks & Recreation	650	Parks & Recreation	58000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			2780	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	713969	1	P	411080	10/24/2022	2780	FRAMPARKS-FALL TENNIS SOCIAL&PICKLEBALL
2023	4	10/18/2022	183	Community Development	183	Community Development	79900	Special Awards	11831102	Emergency Income Payment	Q2178		6000	1700	Community Develop Block Grant	54440	VALENTIN, VALERIE	713811	1	P	411081	10/24/2022	6000	CDBG-COVID-RENT PAYMENT CPORTER
2023	4	9/30/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			1080	0001	General Fund	52999	VAN POOL INTERMEDIAT	713627	1	P	411082	10/24/2022	1080	SCHOOL 62031 FY23 MARCHING BAND BUS TRIPS
2023	4	9/30/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			75	0001	General Fund	52999	VAN POOL INTERMEDIAT	713628	1	P	411082	10/24/2022	75	SCHOOL 62654 FY23 MARCHING BAND BUS TRIPS
2023	4	9/30/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	713629	1	P	411082	10/24/2022	280	SCHOOL 62701 FY23 MARCHING BAND BUS TRIPS
2023	4	10/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	713336	1	P	411083	10/24/2022	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2023	4	10/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.11	0001	General Fund	4222	VERIZON	713337	1	P	411083	10/24/2022	24.11	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2023	4	10/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	713339	1	P	411083	10/24/2022	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2023	4	10/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	713342	1	P	411083	10/24/2022	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2023	4	10/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.52	0001	General Fund	4222	VERIZON	713345	1	P	411083	10/24/2022	75.52	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2023	4	10/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/30/2022	5910		103		635030	Exp. Supplies, Copier	61030030	Fhs, Supplies, Copier			975.2	0001	General Fund	2625	W B MASON CO INC	713095	1	P	411090	10/24/2022	975.2	SCHOOL C1144270 OSD OFF47 - FHS 22-23 COPY PAPER
2023	4	10/7/2022	5921		213		635030	Exp. Supplies, Copier	62130155	Fuller, Instr, Supplies			7976	0001	General Fund	2625	W B MASON CO INC	713261	1	P	411090	10/24/2022	7976	SCHOOL C1144270
2023	4	9/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			152.4	0001	General Fund	2625	W B MASON CO INC	713434	1	P	411090	10/24/2022	152.4	C2401627 FACILITIES
2023	4	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			154	0001	General Fund	2625	W B MASON CO INC	713435	1	P	411090	10/24/2022	616	C2401627 FACILITIES
2023	4	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			154	0001	General Fund	2625	W B MASON CO INC	713435	2	P	411090	10/24/2022	616	C2401627 FACILITIES
2023	4	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			154	0001	General Fund	2625	W B MASON CO INC	713435	3	P	411090	10/24/2022	616	C2401627 FACILITIES
2023	4	9/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			154	0001	General Fund	2625	W B MASON CO INC	713435	4	P	411090	10/24/2022	616	C2401627 FACILITIES
2023	4	9/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			83.23	0001	General Fund	2625	W B MASON CO INC	713437	3	P	411090	10/24/2022	332.91	C2401627 FACILITIES
2023	4	9/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			83.23	0001	General Fund	2625	W B MASON CO INC	713437	2	P	411090	10/24/2022	332.91	C2401627 FACILITIES
2023	4	9/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			83.22	0001	General Fund	2625	W B MASON CO INC	713437	4	P	411090	10/24/2022	332.91	C2401627 FACILITIES
2023	4	9/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			83.23	0001	General Fund	2625	W B MASON CO INC	713437	1	P	411090	10/24/2022	332.91	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			18.49	0001	General Fund	2625	W B MASON CO INC	713439	3	P	411090	10/24/2022	73.98	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			18.5	0001	General Fund	2625	W B MASON CO INC	713439	2	P	411090	10/24/2022	73.98	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.5	0001	General Fund	2625	W B MASON CO INC	713439	1	P	411090	10/24/2022	73.98	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			18.49	0001	General Fund	2625	W B MASON CO INC	713439	4	P	411090	10/24/2022	73.98	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			73.98	0001	General Fund	2625	W B MASON CO INC	713440	1	P	411090	10/24/2022	73.98	C2401627 FACILITIES
2023	4	9/23/2022	610	Library	610	Library	06100021	Library-Operating Expenditur	06100021	Library-Operating Expenditur			79.8	0001	General Fund	2625	W B MASON CO INC	713776	1	P	411090	10/24/2022	79.8	C1005999 FRAM LIBRARY
2023	4	10/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			360.56	0001	General Fund	2625	W B MASON CO INC	713857	1	P	411090	10/24/2022	360.56	C2522354/FIRE
2023	4	10/3/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			101.7	0001	General Fund	2625	W B MASON CO INC	713858	1	P	411090	10/24/2022	101.7	C2522354/FIRE
2023	4	9/30/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			213.56	0001	General Fund	2625	W B MASON CO INC	713895	1	P	411090	10/24/2022	396.49	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	4	9/30/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operat Ex			182.93	0001	General Fund	2625	W B MASON CO INC	713895	2	P	411090	10/24/2022	396.49	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	4	10/4/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			62.16	0001	General Fund	2625	W B MASON CO INC	713941	1	P	411090	10/24/2022	62.16	CITY CLERK SUPPLIES C1005999
2023	4	10/5/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			59.87	0001	General Fund	2625	W B MASON CO INC	713994	1	P	411090	10/24/2022	59.87	C1005999-WB MASON FY23 OFFICE SUPPLIES-TREAS
2023	4	10/7/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			74.57	0001	General Fund	2625	W B MASON CO INC	714024	1	P	411090	10/24/2022	74.57	C1005999 POLICE
2023	4	10/6/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			69.41	0001	General Fund	2625	W B MASON CO INC	714034	1	P	411090	10/24/2022	69.41	C1005999 POLICE
2023	4	10/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			394	0001	General Fund	2625	W B MASON CO INC	714036	1	P	411090	10/24/2022	394	C1005999 POLICE
2023	4	10/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			146.6	0001	General Fund	2625	W B MASON CO INC	714042	1	P	411090	10/24/2022	146.6	C1005999 POLICE
2023	4	10/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			86.16	0001	General Fund	2625	W B MASON CO INC	714047	1	P	411090	10/24/2022	86.16	C1005999 POLICE
2023	4	9/29/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			289.37	0001	General Fund	2625	W B MASON CO INC	714089	1	P	411090	10/24/2022	289.37	CWC2416602 OFFICE SUPPLIES DPW
2023	4	9/28/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			88.05	0001	General Fund	2625	W B MASON CO INC	714092	1	P	411090	10/24/2022	88.05	CWC2416602 OFFICE SUPPLIES DPW
2023	4	9/29/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			319.46	0001	General Fund	2625	W B MASON CO INC	714094	1	P	411090	10/24/2022	319.46	CWC2416602 OFFICE SUPPLIES DPW
2023	4	10/6/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			46.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	714096	1	P	411090	10/24/2022	46.99	CWC2416602 OFFICE SUPPLIES DPW
2023	4	9/23/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			42.72	0001	General Fund	2625	W B MASON CO INC	714158	1	P	411090	10/24/2022	42.72	ACCT C1005999 / MAYOR
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			9.24	0001	General Fund	2625	W B MASON CO INC	713438	4	P	411091	10/24/2022	36.99	C2401627 FACILITIES
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			9.25	0001	General Fund	2625	W B MASON CO INC	713438	3	P	411091	10/24/2022	36.99	C2401627 FACILITIES
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.25	0001	General Fund	2625	W B MASON CO INC	713438	1	P	411091	10/24/2022	36.99	C2401627 FACILITIES
2023	4	9/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			9.25	0001	General Fund	2625	W B MASON CO INC	713438	2	P	411091	10/24/2022	36.99	C2401627 FACILITIES
2023	4	9/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			29.99	0001	General Fund	2625	W B MASON CO INC	713441	1	P	411091	10/24/2022	29.99	C2401627 FACILITIES
2023	4	9/12/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.2	0001	General Fund	2625	W B MASON CO INC	713775	1	P	411091	10/24/2022	21.2	C1005999 FRAM LIBRARY
2023	4	9/30/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.99	0001	General Fund	2625	W B MASON CO INC	713777	1	P	411091	10/24/2022	9.99	C1005999 FRAM LIBRARY
2023	4	9/29/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			17.5	0001	General Fund	2625	W B MASON CO INC	713936	1	P	411091	10/24/2022	17.5	ELECTIONS SUPPLIES C1005999
2023	4	9/29/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			20.94	0001	General Fund	2625	W B MASON CO INC	713939	1	P	411091	10/24/2022	20.94	CITY CLERK SUPPLIES C1005999
2023	4	10/4/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			16.96	0001	General Fund	2625	W B MASON CO INC	714035	1	P	411091	10/24/2022	16.96	C1005999 POLICE
2023	4	10/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.69	0001	General Fund	2625	W B MASON CO INC	714041	1	P	411091	10/24/2022	29.69	C1005999 POLICE
2023	4	10/4/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.58	0001	General Fund	2625	W B MASON CO INC	714045	1	P	411091	10/24/2022	27.58	C1005999 POLICE
2023	4	9/16/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			13.22	0001	General Fund	2625	W B MASON CO INC	714090	1	P	411091	10/24/2022	13.22	CITY COUNCIL SUPPLIES C1005999
2023	4	10/5/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			28.76	0001	General Fund	2625	W B MASON CO INC	714093	1	P	411091	10/24/2022	28.76	CITY COUNCIL SUPPLIES C1005999
2023	4	10/4/2022	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			253.58	0001	General Fund	2625	W B MASON CO INC	713515	1	P	411092	10/24/2022	253.58	C1005999 FRAMPARKS-BL&YELCYN TONER
2023	4	9/26/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			78.45	0001	General Fund	2625	W B MASON CO INC	713643	1	P	411093	10/24/2022	78.45	C1005999 FRAMPARKS-CALANDER/PADLGL
2023	4	10/13/2022	5970		910	Framingham High School	53800	Internal Services	59108020	HS Student Activity-Expense			125	9820	High School Student Activity	53670	WAKEFIELD MUSIC BOOS	713432	1	P	411094	10/24/2022	125	FHS STUDENT ACTIVITY ACCT 158
2023	4	7/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3538.26	0001	General Fund	483	WALKER INC	712781	1	P	411095	10/24/2022	3538.26	FRAM01 SCHOOL 4 DF159394 JULY
2023	4	7/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	4	10/3/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			174.95	0001	General Fund	1154	WEST MUSIC CO INC	713362	1	P		411101	10/24/2022	174.95	C001812 SCHOOL MUSICAL INSTRUMENTS
2023	4	9/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1317.6	0001	General Fund	2052	WILSON LANGUAGE TRAI	713610	1	P		411102	10/24/2022	1317.6	FRAMINGHS1001 SCHOOLS - KING NEW CLASSROOM
2023	4	9/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34450005	Sewer Ent Infrastructure-CP	33231		2078.19	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	714150	1	P		411103	10/24/2022	2078.19	SCADA PHASE 5 - IMPLEMENTATION AND OVERSIGHT -CAP
2023	4	9/21/2022	415	DPW Capital Management	454		58516	Computers- Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		642.5	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	714151	1	P		411103	10/24/2022	642.5	TASK ORDER #19 SCADA PHASE 5 U CAP
2023	4	9/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44450021	Sewer Enterprise Operat Expend			1969.79	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	714152	1	P		411103	10/24/2022	3939.58	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	4	9/21/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1969.79	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	714152	2	P		411103	10/24/2022	3939.58	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	4	10/12/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	713762	1	P		411104	10/24/2022	5560.41	010-0082653-001 FACILITIES
2023	4	10/14/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	245	5750	Library Gifts	54464	ZWICKER, ROXIE J	713917	1	P		411105	10/24/2022	245	10-4-22 TERRIFYING TALES MCA LIBRARY
2023	4	10/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			504.82	0001	General Fund	2282	A J EQUIPMENT REPAIR	714814	1	P		411106	10/31/2022	504.82	C#FR4A403 PARTS DPW
2023	4	10/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			510.99	0001	General Fund	2282	A J EQUIPMENT REPAIR	714816	1	P		411106	10/31/2022	510.99	C#FR4A403 PARTS DPW
2023	4	10/1/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	714754	1	P		411107	10/31/2022	1.41	10012648274 LORING 10/22 PHONE LINE
2023	4	10/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	714764	1	P		411107	10/31/2022	0.51	1001-264-8142 CITY CLERK
2023	4	10/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	714810	1	P		411107	10/31/2022	0.04	HEALTH - ACC#10012648530 SEPT-22 LINE CHARGES
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8857.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	714379	1	P		411108	10/31/2022	8857.75	3342 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4621.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	714380	1	P		411108	10/31/2022	4621.25	3345 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1467.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	714535	1	P		411108	10/31/2022	1467.5	3345 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11968.09	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	714536	1	P		411108	10/31/2022	11968.09	3342 FOOD SERVICE
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	714480	1	P		411109	10/31/2022	65	114381 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	714481	1	P		411109	10/31/2022	80	114386 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	714485	1	P		411109	10/31/2022	65	114391 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	714486	1	P		411109	10/31/2022	45	114392 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	714487	1	P		411109	10/31/2022	100	119552 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	714488	1	P		411109	10/31/2022	60	144582 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290	0001	General Fund	15517	A1 EXTERMINATORS INC	714489	1	P		411109	10/31/2022	290	181981 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	714490	1	P		411109	10/31/2022	110	189967 FACILITIES
2023	4	10/18/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-Op			95	0001	General Fund	15517	A1 EXTERMINATORS INC	714491	1	P		411109	10/31/2022	95	214464 FACILITIES
2023	4	10/18/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	714492	1	P		411109	10/31/2022	100	1887390 POLICE
2023	4	10/7/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			105	0001	General Fund	1515	ACADEMIC THERAPY PUB	714091	1	P		411110	10/31/2022	105	SCHOOLS-ELEM LITERACY CURRICULUM 03114
2023	4	10/13/2022	5980		803		636201	Exp, Travel, Prof Dev	68030040	Spavel, Travel Prof Dev			705	0001	General Fund	331	ACCEPT EDUCATION COL	714387	1	P		411111	10/31/2022	705	SCHOOL PD SYMPOSIUM
2023	4	10/17/2022	5939		393		635010	Exp, Supplies, Office	63930000	W. Wilson, Exp&ContrSvcs			489	0001	General Fund	35446	ACCO BRANDS CORP	714095	1	P		411112	10/31/2022	489	SCHOOL DEPARTMENT - SOS5153
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4054.59	6500	Rev-School Food Service	54310	ACE INDICO CORP	714335	1	P		411113	10/31/2022	4054.59	FR4115 FOOD SERVICE
2023	4	9/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1765.5	0001	General Fund	54385	ACW, INC.	714909	1	P		411114	10/31/2022	1765.5	1730 FLEET POLICE
2023	4	9/20/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1089	0001	General Fund	54385	ACW, INC.	714910	1	P		411114	10/31/2022	1089	1734 FLEET POLICE
2023	4	10/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			480	0001	General Fund	1412	AGS ASSOCIATES INC	714470	1	P		411115	10/31/2022	480	16480 2023 PARKING PERMITS FACILITIES
2023	4	10/17/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	building inspections-Op Expend			80	0001	General Fund	1412	AGS ASSOCIATES INC	714643	1	P		411115	10/31/2022	80	PRINTING ; INSP SERVS
2023	4	9/9/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expend			240	5050	Park & Recreation Fund	54477	ALAMO, JORGE GARRIDO	714677	1	P		411116	10/31/2022	240	PARKS REFUND LEGO ENGINEERING OCT
2023	4	10/14/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			70.15	0001	General Fund	39738	ALBERT KEMPERLE LLC	714630	1	P		411117	10/31/2022	70.15	026730 FRAMPMARKS-QT RUST PREP
2023	4	10/14/2022	120	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			30	0001	General Fund	8933	ALL RIGHT MAILING AN	714685	1	P		411118	10/31/2022	30	FRAM-5521
2023	4	9/23/2022	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			15	0001	General Fund	8933	ALL RIGHT MAILING AN	714952	1	P		411118	10/31/2022	15	CITY COUNCIL C#FR4A-5521CARD PRINT SRVC
2023	4	10/13/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			651.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	713794	1	P		411120	10/31/2022	651.64	SCHOOL AZTYN3RKHQP0Y1 INSTRUCTIONAL SUPPLIES
2023	4	10/16/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			427.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	714110	1	P		411120	10/31/2022	427.5	SCHOOL AZTYN3RKHQP0Y1
2023	4	10/16/2022	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			199.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	714121	1	P		411120	10/31/2022	199.98	SCHOOL AZTYN3RKHQP0Y1
2023	4	10/14/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			401.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	714237	1	P		411120	10/31/2022	401.2	AZTYN3RKHQP0Y1 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	4	10/5/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			639.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	714239	1	P		411120	10/31/2022	639.51	AZTYN3RKHQP0Y1 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	4	10/16/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			93.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	714249	1	P		411120	10/31/2022	6636	AZTYN3RKHQP0Y1 SCHOOL IT SUPPLIES
2023	4	10/16/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			6542.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	714249	2	P		411120	10/31/2022	6636	AZTYN3RKHQP0Y1 SCHOOL IT SUPPLIES
2023	4	9/1/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			1080.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	714257	1	P		411120	10/31/2022	1080.44	AZTYN3RKHQP0Y1 SCHOOL
2023	4	10/13/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			355.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	714258	1	P		411120	10/31/2022	355.03	AZTYN3RKHQP0Y1 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	4	10/14/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			272	0001	General Fund	50172	AMAZON CAPITAL SERVI	714260	2	P		411120	10/31/2022	546.99	AZTYN3RKHQP0Y1 SCHOOL
2023	4	10/14/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			274.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714260	1	P		411120	10/31/2022	546.99	AZTYN3RKH

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/13/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			185.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	714261	1	P	411121	10/31/2022	185.9	AZTYN3RKQIP0Y1 SCHOOL 1.5 INCH NOTEBOOKS
2023	4	10/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			157	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	714396	1	P	411121	10/31/2022	157	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/18/2022	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			156.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	714400	1	P	411121	10/31/2022	156.93	AZTYN3RKQIP0Y1 SCHOOLS SUPPLIES
2023	4	10/18/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			106.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	714402	1	P	411121	10/31/2022	106.08	AZTYN3RKQIP0Y1 SCHOOLS SUPPLIES
2023	4	9/13/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			199.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	714404	1	P	411121	10/31/2022	199.08	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			189.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	714406	1	P	411121	10/31/2022	189.99	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	8/30/2022	5974		935	King Elementary School	636190	Exp, Tech Hardware	99350800	King Gifts Classroom Inst Tech	63935		63.92	6935	Gifts-King School	50172	AMAZON CAPITAL SERVI	714562	1	P	411121	10/31/2022	63.92	AZTYN3RKQIP0Y1 SCHOOL SUPLIK CASE FOR IPADAIR SPED
2023	4	10/7/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			161.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	714563	1	P	411121	10/31/2022	161.28	AZTYN3RKQIP0Y1 SCHOOL- COMPUTERS/WIRING
2023	4	10/18/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			93.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	714566	1	P	411121	10/31/2022	93.15	AZTYN3RKQIP0Y1 SCHOOLS/AMAZON/SAFETY CARE
2023	4	9/12/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			69.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	714569	1	P	411121	10/31/2022	69.72	AZTYN3RKQIP0Y1 SCHOOL TECH SUPPLIES: FULLER & FHS
2023	4	9/16/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		107.78	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	714647	1	P	411121	10/31/2022	107.78	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	4	9/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	714649	1	P	411121	10/31/2022	91.45	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	4	10/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			99.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	714920	1	P	411121	10/31/2022	99.98	A97HW1NTUVSQD POLICE
2023	4	10/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			78.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	714924	1	P	411121	10/31/2022	78.97	A97HW1NTUVSQD POLICE
2023	4	10/15/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			7.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	713788	1	P	411122	10/31/2022	7.68	SCHOOLS AZTYN3RKQIP0Y1 LIBRARY MATERIALS
2023	4	10/15/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			28.65	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	713789	1	P	411122	10/31/2022	28.65	SCHOOL SUPPLIES AZTYN3RKQIP0Y1
2023	4	10/14/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			2.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	713795	1	P	411122	10/31/2022	2.53	SCHOOL AZTYN3RKQIP0Y1 TEACHER SUPPLIES
2023	4	10/12/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			40.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	713798	1	P	411122	10/31/2022	40.99	SCHOOL AZTYN3RKQIP0Y1 CLASSROOM TEACHER SUPPLIES
2023	4	10/16/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714162	1	P	411122	10/31/2022	4.99	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/15/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			38.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714232	1	P	411122	10/31/2022	38.99	AZTYN3RKQIP0Y1 SCHOOL DEPARTMENT
2023	4	10/18/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	714235	1	P	411122	10/31/2022	29.98	AZTYN3RKQIP0Y1 SCHOOL TECH TOOLS FOR COMPUTERS
2023	4	10/18/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			16.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	714241	1	P	411122	10/31/2022	16.95	AZTYN3RKQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	4	10/18/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			6.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714244	1	P	411122	10/31/2022	6.99	AZTYN3RKQIP0Y1 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	4	10/14/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	714259	1	P	411122	10/31/2022	29.98	AZTYN3RKQIP0Y1 SCHOOL IT
2023	4	10/16/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			59.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	714388	1	P	411122	10/31/2022	59.92	AZTYN3RKQIP0Y1 SCHOOLS SUPPLIES
2023	4	9/13/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			51.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	714394	1	P	411122	10/31/2022	51.19	AZTYN3RKQIP0Y1 SCHOOLS LIBRARY MATERIALS
2023	4	10/18/2022	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714392	1	P	411122	10/31/2022	29.99	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			22.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	714394	1	P	411122	10/31/2022	22.95	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/19/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			55.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	714401	1	P	411122	10/31/2022	55.89	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			17.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	714565	1	P	411122	10/31/2022	17.36	AZTYN3RKQIP0Y1 SCHOOL SPED SUPPLIES
2023	4	10/19/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			48.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	714567	1	P	411122	10/31/2022	48.73	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	4	10/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40	0001	General Fund	50172	AMAZON CAPITAL SERVI	714648	1	P	411122	10/31/2022	40	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	4	9/30/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			36.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714651	1	P	411122	10/31/2022	36.99	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	4	10/23/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	714922	1	P	411122	10/31/2022	11.97	A97HW1NTUVSQD POLICE
2023	4	10/24/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	714926	1	P	411122	10/31/2022	32.99	A97HW1NTUVSQD POLICE
2023	4	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			135	0001	General Fund	53130	AMERICAN CITY BUSINE	714658	1	P	411123	10/31/2022	135	FRAM LIBRARY 50623344
2023	4	8/4/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			99.98	0001	General Fund	51148	ANDCO INC	714571	1	P	411124	10/31/2022	99.98	9425 SCHOOL FY23 PART FOR BUS
2023	4	9/25/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			179	0001	General Fund	5018	APPLE INC	714164	2	P	411125	10/31/2022	1478	SCHOOL 30491 APPLE MACBOOK PRO / IPAD PRO
2023	4	9/25/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1299	0001	General Fund	5018	APPLE INC	714164	1	P	411125	10/31/2022	1478	SCHOOL 30491 APPLE MACBOOK PRO / IPAD PRO
2023	4	9/30/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			199	0001	General Fund	5018	APPLE INC	714165	2	P	411125	10/31/2022	2498	SCHOOL 30491 APPLE MACBOOK PRO / IPAD PRO
2023	4	9/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2299	0001	General Fund	5018	APPLE INC	714165	1	P	411125	10/31/2022	2498	SCHOOL 30491 APPLE MACBOOK PRO / IPAD PRO
2023	4	9/26/2022	5974		935	King Elementary School	636190	Exp, Tech Hardware	99350800	King Gifts Classroom Inst Tech	63935		2196	6935	Gifts-King School	5018	APPLE INC	714262	1	P	411125	10/31/2022	2512	30491 SCHOOL IPAD AIRS FOR SPED STUDENTS
2023	4	9/26/2022	5974		935	King Elementary School	636192	Exp, Tech Software	99350810	King Gift Building Technology	63935		316	6935	Gifts-King School	5018	APPLE INC	714262	2	P	411125	10/31/2022	2512	30491 SCHOOL IPAD AIRS FOR SPED STUDENTS
2023	4	10/19/2022	145	Treasurer Collector	001	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas,Collector-Local Revenue			10.3	0001	General Fund	47982	ARAUJO, MARCIO C	714218	1	P	411126	10/31/2022	10.3	22 EX ART 4PDK49
2023	4	10/19/2022	145	Treasurer Collector	001	Treasurer Collector	126122	MVE Receivable 2022	0001	General Fund			10.3	0001	General Fund	47982	ARAUJO, MARCIO C	714218	2	P	411126	10/31/2022	10.3	22 EX ART 4PDK49
2023	4	10/19/2022	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.3	0001	General Fund	47982	ARAUJO, MARCIO C	714218	3	P	411126	10/31/2022	10.3	22 EX ART 4PDK49
2023	4	10/11/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			450	0001	General Fund	3013	ATLANTIC ELEVATOR NO	714511	1	P	411127	10/31/2022	450	UNION 535 FACILITIES
2023	4	10/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45	0001	General Fund	10351	BALLARD MACX SALES &	714821	1	P	411128	10/31/2022	45	C# 35300 PARTS & SUPPLIES CREDIT DPW
2023	4	10/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.29	0001	General Fund	10351	BALLARD MACX SALES &	714826	1	P	411128	10/31/2022	52.29	C# 35300 PARTS & SUPPLIES DPW
2023	4	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			33.54	0001	General Fund	6346	BARNES & NOBLE BOOK	714267	1	P	411129	10/31/2022	33.54	5793310 SCHOOL DEPT CLASSROOM SUPPLIES
2023	4	9/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			220.25	0001	General Fund	6346	BARNES & NOBLE BOOK	714269	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			723.34	0001	General Fund	1976	BROX INDUSTRIES	714829	1	P	411146	10/31/2022	723.34	C# 3074 ASPHALT DPW
2023	4	10/19/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			443.68	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	714831	1	P	411146	10/31/2022	443.68	C# 6895 ASPHALT DPW
2023	4	10/19/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			64.31	0001	General Fund	1976	BROX INDUSTRIES	714833	1	P	411146	10/31/2022	64.31	C# 3074 ASPHALT DPW
2023	4	10/25/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1146.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	715052	1	P	411147	10/31/2022	1146.12	WC CKP918256 10/30/2022 - 11/05/2022 HR
2023	4	9/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			10877.68	0001	General Fund	12517	C A S E COLLABORATIV	714408	1	P	411148	10/31/2022	10877.68	SCHOOL 3 TUTION JA131045 SEPT
2023	4	9/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			8433.26	0001	General Fund	12517	C A S E COLLABORATIV	714409	1	P	411148	10/31/2022	8433.26	SCHOOL 3 TUTION KF314164 SEPT
2023	4	10/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			8899.92	0001	General Fund	12517	C A S E COLLABORATIV	714411	1	P	411148	10/31/2022	8899.92	SCHOOL 3 TUTION JA131045 OCT
2023	4	10/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			6899.94	0001	General Fund	12517	C A S E COLLABORATIV	714412	1	P	411148	10/31/2022	6899.94	SCHOOL 3 TUTION KF314164 OCT
2023	4	10/19/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			612.2	0001	General Fund	4681	C D W GOVERNMENT INC	714176	1	P	411149	10/31/2022	612.2	SCHOOL 8078719 MONITORS AND STAND- HR
2023	4	10/17/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	011110021	City Council			262.5	0001	General Fund	51096	CAINES, LYNDIA M	714753	1	P	411150	10/31/2022	262.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.62	0001	General Fund	47983	CALLAHAN, ANTOINETTE	714217	3	P	411151	10/31/2022	5.62	22 EX ABT E93205
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			5.62	0001	General Fund	47983	CALLAHAN, ANTOINETTE	714217	2	P	411151	10/31/2022	5.62	22 EX ABT E93205
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			5.62	0001	General Fund	47983	CALLAHAN, ANTOINETTE	714217	1	P	411151	10/31/2022	5.62	22 EX ABT E93205
2023	4	10/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.53	0001	General Fund	59	CARBYS INC	714597	1	P	411152	10/31/2022	91.53	SCHOOL FY23 LUMBER AND MATERIALS
2023	4	10/11/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4.59	0001	General Fund	60	CAROLINA BIOLOGICAL	714173	1	P	411153	10/31/2022	4.59	SCHOOLS - MIDDLE SCHOOL SCIENCE 115531
2023	4	10/11/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			22.3	0001	General Fund	6545	CASCADE SCHOOL SUPPL	714694	1	P	411154	10/31/2022	22.3	148213 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	10/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			129.66	0001	General Fund	6545	CASCADE SCHOOL SUPPL	713800	1	P	411155	10/31/2022	129.66	148203 SCHOOL SUPPLIES/MATERIALS GRADE 2
2023	4	10/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			77.96	0001	General Fund	6545	CASCADE SCHOOL SUPPL	713801	1	P	411155	10/31/2022	77.96	SCHOOL 148203 SUPPLIES/MATERIALS GRADE 3
2023	4	10/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			156.8	0001	General Fund	6545	CASCADE SCHOOL SUPPL	713802	1	P	411155	10/31/2022	156.8	SCHOOL 148203 SUPPLIES/MATERIALS GRADE 2
2023	4	9/22/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			222.72	0001	General Fund	6545	CASCADE SCHOOL SUPPL	713803	1	P	411155	10/31/2022	222.72	SCHOOL 148211 CLASSROOM SUPPLIES
2023	4	9/21/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			77.56	0001	General Fund	6545	CASCADE SCHOOL SUPPL	714271	1	P	411155	10/31/2022	77.56	148219 SCHOOL DEPT- INSTR SUPPLIES
2023	4	7/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			201.48	0001	General Fund	36135	CAVENDISH SQUARE PUB	714779	1	P	411156	10/31/2022	201.48	1000149177 FRAM LIBRARY
2023	4	10/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			388.84	0001	General Fund	755	CAVICCHIO GREENHOUSE	714175	1	P	411157	10/31/2022	388.84	SCHOOL 34177 FY23 LANDSCAPE MATERIAL AND MULCH
2023	4	10/20/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	714573	1	P	411157	10/31/2022	94.5	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2023	4	10/2/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			50	0001	General Fund	413	CENGAGE LEARNING INC	714413	1	P	411158	10/31/2022	50	109422 SCHOOL LIBRARY MATERIALS
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.23	0001	General Fund	413	CENGAGE LEARNING INC	714654	1	P	411158	10/31/2022	26.23	182990 FRAM LIBRARY
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			85.31	0001	General Fund	46878	CERTIFIED AL COMPANY	714310	1	P	411159	10/31/2022	85.31	22 EX ABT 67C730
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.31	0001	General Fund	46878	CERTIFIED AL COMPANY	714310	3	P	411159	10/31/2022	85.31	22 EX ABT 67C730
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			85.31	0001	General Fund	46878	CERTIFIED AL COMPANY	714310	2	P	411159	10/31/2022	85.31	22 EX ABT 67C730
2023	4	10/3/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			3541.48	6500	Rev-School Food Service	16928	CINTAS CORP	714336	1	P	411160	10/31/2022	3541.48	2662 FOOD SERVICE
2023	4	10/7/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3541.48	6500	Rev-School Food Service	16928	CINTAS CORP	714337	1	P	411160	10/31/2022	3541.48	2173 FOOD SERVICE
2023	4	10/7/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			79.32	8000	Water Enterprise Fund	16928	CINTAS CORP	714836	3	P	411161	10/31/2022	238	C# 10354605 MEDICAL SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			79.34	8400	Sewer Enterprise Fund	16928	CINTAS CORP	714836	2	P	411161	10/31/2022	238	C# 10354605 MEDICAL SUPPLIES DPW
2023	4	10/7/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			79.34	0001	General Fund	16928	CINTAS CORP	714836	1	P	411161	10/31/2022	238	C# 10354605 MEDICAL SUPPLIES DPW
2023	4	8/29/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expnd			218.59	0001	General Fund	16928	CINTAS CORP	714835	1	P	411162	10/31/2022	218.59	C# 10354604 MEDICAL SUPPLIES DPW
2023	4	9/27/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		174.07	7500	Municipal Buildings	12484	OTIBANK, NA	714776	1	P	411163	10/31/2022	174.07	6035 3225 0411 2008 LIBRARY
2023	4	10/3/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		14.84	7500	Municipal Buildings	12484	OTIBANK, NA	714777	1	P	411163	10/31/2022	14.84	6035 3225 0411 2008 LIBRARY
2023	4	10/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			221.16	0001	General Fund	50337	OTTRON HYGIENE US CO	714669	1	P	411164	10/31/2022	221.16	FRABLE FRAM LIBRARY
2023	4	10/18/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1689	0001	General Fund	15356	CLEAN AND SAFE INC	714273	1	P	411165	10/31/2022	1689	457 SCHOOL FY23 MATERIAL AND SUPPLIES
2023	4	10/11/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			425.5	0001	General Fund	15356	CLEAN AND SAFE INC	714750	1	P	411165	10/31/2022	425.5	104492 LORING 10/22 ICE MELT
2023	4	10/20/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			2723.06	0001	General Fund	34984	CLOVER CORP	714747	1	P	411166	10/31/2022	2723.06	20220608 LORING 10/22 EXHAUST FAN
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-465.02	0001	General Fund	47818	CMERO, NICHOLAS M	714215	3	P	411167	10/31/2022	465.02	22 EX ABT 21E462
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			465.02	0001	General Fund	47818	CMERO, NICHOLAS M	714215	1	P	411167	10/31/2022	465.02	22 EX ABT 21E462
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			465.02	0001	General Fund	47818	CMERO, NICHOLAS M	714215	2	P	411167	10/31/2022	465.02	22 EX ABT 21E462
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.46	0001	General Fund	47818	CMERO, NICHOLAS M	714266	2	P	411167	10/31/2022	66.46	22 EX 21E462
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.46	0001	General Fund	47818	CMERO, NICHOLAS M	714266	3	P	411167	10/31/2022	66.46	22 EX 21E462
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.46	0001	General Fund	47818	CMERO, NICHOLAS M	714266	1	P	411167	10/31/2022	66.46	22 EX 21E462
2023	4	10/20/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			6547.5	0001	General Fund	3790	COMPASS INC	714414	1	P	411168	10/31/2022	6547.5	SCHOOL 4 TUTION GMC146152 SEPT
2023	4	10/7/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2520	0001	General Fund	31616	COMPTONICS CORP	714716	1	P	411169	10/31/2022	2520	19620 LORING 10/22 FIRE INSPEC
2023	4	9/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	59910	Reserve for Specific Purpose	31331216	Fuller Middle School-CP	32837		123935.69	7321	Fuller Middle School	37450	CONSIGLI CONSTRUCTIO	714619	1	P	411170	10/31/2022	123935.69	CM FULLER PROJECT SEPT 2022
2023	4	9/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			27.48	0001	General Fund	47940	DE SOUZA MIRANDA, PR	714329	1	P	411179	10/31/2022	103.1	22 EX ABT 5PK682
2023	4	10/13/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			589.19	0001	General Fund	26087	DELL MARKETING LP	713804	1	P	411180	10/31/2022	589.19	SCHOOL 125651752 TRANCEIVERS-SFP PORTS FOR NETWORK
2023	4	10/11/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			498.5	0001	General Fund	26087	DELL MARKETING LP	714575	1	P	411180	10/31/2022	498.5	125651752 SCHOOL MICROSOFT OFFICE FOR MAC OS
2023	4	9/30/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			125	0001	General Fund	1086	DELTA BECKWITH ELEV	714700	1	P	411181	10/31/2022	125	11473102 LORING 10/22 ELEVATOR REPAIR
2023	4	8/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Crcrn-Op Exp			212.21	0001	General Fund	98	DEMCO	714653	1	P	411182	10/31/2022	212.21	200033760 FRAM LIBRARY
2023	4	8/3/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			61.51	0001	General Fund	8387	INDAX INC	713805	1	P	411183	10/31/2022	61.51	SCHOOL 074399 GRADE 4 INSTRUCTIONAL SUPPLIES
2023	4	9/29/2022	5965		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		2950	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	52312	DIVERSITY RECRUITMEN	714607	1	P	411184	10/31/2022	2950	SCHOOL DEPT/ DIVERSITY RENEWAL
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			185.77	0001	General Fund	47743	DOPPEL, ALAN F & LIN	714302	2	P	411185	10/31/2022	185.77	22 E ABT 93TV13
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			185.77	0001	General Fund	47743	DOPPEL, ALAN F & LIN	714302	3	P	411185	10/31/2022	185.77	22 E ABT 93TV13
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			185.77	0001	General Fund	47743	DOPPEL, ALAN F & LIN	714302	1	P	411185	10/31/2022	185.77	22 E ABT 93TV13
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6635.7	0001	General Fund	1988	DR FRANKLIN PERKINS	714441	1	P	411186	10/31/2022	6635.7	15117 SCHOOL 4 TUITION JB141227 MA-DAY SEPTEMBER
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19546.2	0001	General Fund	1988	DR FRANKLIN PERKINS	714442	1	P	411186	10/31/2022	19546.2	14024 MA-766 SCHOOL 5 TUITION JL 133943 SEPTEMBER
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5925.44	0001	General Fund	1988	DR FRANKLIN PERKINS	714443	1	P	411186	10/31/2022	5925.44	14945 MA-766 SCHOOL 4 TUITION EAI155706 SEPTEMBER
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3888.57	0001	General Fund	1988	DR FRANKLIN PERKINS	714444	1	P	411186	10/31/2022	3888.57	1621 MA-DAY SCHOOL 4 TUITION NP145657 SEPTEMBER
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3888.57	0001	General Fund	1988	DR FRANKLIN PERKINS	714445	1	P	411186	10/31/2022	3888.57	14920 MA-766 SCHOOL 4 TUITION SP147309 SEPTEMBER
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7777.14	0001	General Fund	1988	DR FRANKLIN PERKINS	714446	1	P	411186	10/31/2022	7777.14	15271 MA-DAY SCHOOL 4 TUITION AA144951 SEPTEMBER
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.8	0001	General Fund	47950	DREWS, BRIAN M	714254	3	P	411187	10/31/2022	15.8	22 EX ABT 938KC7
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			15.8	0001	General Fund	47950	DREWS, BRIAN M	714254	1	P	411187	10/31/2022	15.8	22 EX ABT 938KC7
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			15.8	0001	General Fund	47950	DREWS, BRIAN M	714254	2	P	411187	10/31/2022	15.8	22 EX ABT 938KC7
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			173.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714341	1	P	411188	10/31/2022	173.5	514-12 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714342	1	P	411188	10/31/2022	63.7	514-12 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			85.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714343	1	P	411188	10/31/2022	85.1	514-8 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714344	1	P	411188	10/31/2022	96.08	514-2 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			322.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714345	1	P	411188	10/31/2022	322.1	514-1 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714346	1	P	411188	10/31/2022	74.47	514-6 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714347	1	P	411188	10/31/2022	94.26	514-4 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			134.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714348	1	P	411188	10/31/2022	134.92	514-7 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714349	1	P	411188	10/31/2022	63.05	514-13 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714350	1	P	411188	10/31/2022	67.3	514-3 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714351	1	P	411188	10/31/2022	67.94	514-10 FOOD SERVICE
2023	4	10/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			198.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714352	1	P	411188	10/31/2022	198.8	514-1 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714353	1	P	411188	10/31/2022	45.92	514-2 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714354	1	P	411188	10/31/2022	28.42	514-2 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714496	1	P	411188	10/31/2022	29.7	514-13 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714498	1	P	411188	10/31/2022	29.78	514-12 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			44.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714499	1	P	411188	10/31/2022	44.46	514-5 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714501	1	P	411188	10/31/2022	51.1	514-8 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714502	1	P	411188	10/31/2022	130.93	514-1 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			23.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714507	1	P	411188	10/31/2022	23.48	514-10 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714508	1	P	411188	10/31/2022	28.26	514-11 FOOD SERVICE
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714509	1	P	411188	10/31/2022	114.06	514-1 FOOD SERVICE
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714510	1	P	411188	10/31/2022	28.42	514-7 FOOD SERVICE
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			26.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714513	1	P	411188	10/31/2022	26.72	514-9 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714514	1	P	411188	10/31/2022	86.24	514-1 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714504	1	P	411189	10/31/2022	20	514-4 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			19.39	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714505	1	P	411189	10/31/2022	19.39	514-7 FOODS SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	714506	1	P	411189	10/31/2022	20	514-3 FOOD SERVICE
2023	4	9/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			61.04	0001	General Fund	424	E A I / ERIC ARMIN	714274	1	P	411190	10/31/2022	61.04	53946 SCHOOLS-ELEM. MATH CURRICULUM
2023	4	8/27/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		2490	7500	Municipal Buildings	26326	E T & L CORP	715012	1	P	411191	10/31/2022	2490	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2023	4	10/19/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			22425.12	0001	General Fund	1869	EASTERN MINERALS INC	714844	1	P	411192	10/31/2022	22425.12	C# FRAMING SALT DPW
2023	4	10/21/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	H/R, Exp&ContrSvcs			88.73	0001	General Fund	16700	ECOLAB	714686	1	P	411193	10/31/2022	88.73	FRAM0009-0005-01/FIRE
2023	4	10/17/2022	5965		653		6342																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			16.66	0001	General Fund	47971	GENTILE, LISA M	714245		2	P	411208	10/31/2022	16.66	22 EX ART 3FT133	
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.66	0001	General Fund	47971	GENTILE, LISA M	714245			3	P	411208	10/31/2022	16.66	22 EX ART 3FT133
2023	4	10/5/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			147	0001	General Fund	53766	GERSH, KEVIN	714420		1	P	411209	10/31/2022	147	10681 SCHOOL TUITION 5 GB 140802 SEPT BCBA	
2023	4	10/5/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			220.5	0001	General Fund	53766	GERSH, KEVIN	714421		1	P	411209	10/31/2022	220.5	SCHOOL 10681 TUITION 5 GB 140802 SEPT	
2023	4	8/31/2022	422	Highway	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	37875	GIANGI FOOD CORPORAT	714860		2	P	411210	10/31/2022	400	SERVICES DPW	
2023	4	8/31/2022	422	Highway	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			100	8000	Water Enterprise Fund	37875	GIANGI FOOD CORPORAT	714860		3	P	411210	10/31/2022	400	SERVICES DPW	
2023	4	8/31/2022	422	Highway	422	Highway	54900	Meals - In Service Training	94220021	DPW-Highway-Operating Expend			200	0001	General Fund	37875	GIANGI FOOD CORPORAT	714860		1	P	411210	10/31/2022	400	SERVICES DPW	
2023	4	8/31/2022	422	Highway	422	Highway	54900	Meals - In Service Training	94220021	DPW-Highway-Operating Expend			85.84	0001	General Fund	37875	GIANGI FOOD CORPORAT	714866		1	P	411210	10/31/2022	85.84	SERVICES DPW	
2023	4	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CrcIn-Op Exp			750	0001	General Fund	54410	GKIDS, INC	714468		1	P	411211	10/31/2022	750	FRAM LIBRARY GKIDS COLLECTION 1 & 2	
2023	4	9/22/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			1293.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	715071		1	P	411212	10/31/2022	1293.69	87 RFG E10 SUMMER 641004 DPW/HWY	
2023	4	9/23/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12372	0001	General Fund	2924	GLOBAL PETROLEUM COR	715072		1	P	411212	10/31/2022	12372	87 RFG E10 SUMMER 641004 DPW/HWY	
2023	4	9/23/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13971.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	715073		1	P	411212	10/31/2022	13971.69	87 RFG E10 WINTER 641004 DPW/HWY	
2023	4	9/20/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22222.43	0001	General Fund	2924	GLOBAL PETROLEUM COR	715074		1	P	411212	10/31/2022	22222.43	ULSD CLEAR 641004 DPW/HWY	
2023	4	9/23/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			21230.92	0001	General Fund	2924	GLOBAL PETROLEUM COR	715075		1	P	411212	10/31/2022	21230.92	ULSD CLEAR 641004 DPW/HWY	
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-83.98	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	714355		1	P	411213	10/31/2022	-83.98	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE	
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			525.54	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	714356		1	P	411213	10/31/2022	525.54	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE	
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			278.64	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	714515		1	P	411213	10/31/2022	278.64	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE	
2023	4	10/14/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			178.9	0001	General Fund	163	GRAINGER	714179		1	P	411214	10/31/2022	178.9	SCHOOL801085994 EQUIPMENT PARTS AND TOOLS FAC101	
2023	4	10/14/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			153.48	0001	General Fund	163	GRAINGER	714181		1	P	411214	10/31/2022	153.48	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101	
2023	4	10/14/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			723.76	0001	General Fund	163	GRAINGER	714183		1	P	411214	10/31/2022	723.76	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101	
2023	4	10/18/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			66.64	0001	General Fund	163	GRAINGER	714188		1	P	411214	10/31/2022	66.64	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101	
2023	4	9/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			86	0001	General Fund	598	GRAINGER	714558		1	P	411215	10/31/2022	86	850035960 FACILITIES	
2023	4	10/19/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			82.16	8000	Water Enterprise Fund	599	GRAINGER	714897		1	P	411216	10/31/2022	82.16	C# 819589136 SUPPLIES DPW	
2023	4	10/19/2022	145	Treasurer Collector	001		415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			-38.09	0001	General Fund	47972	GRAVES, LEAH ELIZABE	714243		1	P	411217	10/31/2022	38.09	22 EX ART 517EA1	
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.09	0001	General Fund	47972	GRAVES, LEAH ELIZABE	714243		3	P	411217	10/31/2022	38.09	22 EX ART 517EA1	
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.09	0001	General Fund	47972	GRAVES, LEAH ELIZABE	714243		2	P	411217	10/31/2022	38.09	22 EX ART 517EA1	
2023	4	10/19/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			240	0001	General Fund	3389	GREATER FRAMINGHAM C	714903		1	P	411218	10/31/2022	240	POLICE MLK CHURCH BREAKFAST	
2023	4	10/17/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		6191.63	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	715113		1	P	411219	10/31/2022	6191.63	TO #1 ARLINGTON ST. AREA PH.1 - CAP	
2023	4	10/3/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	714765		1	P	411220	10/31/2022	1841.66	0005030 09/2022 CM7535 CLEANING FOR ARENA FY23	
2023	4	9/29/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			756.8	0001	General Fund	603	GREENWOOD PUBLISHING	714184		1	P	411221	10/31/2022	756.8	SCHOOLS-ELEM LITERACY CURRICULUM 2TRFMOPAD	
2023	4	10/11/2022	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			42.5	6500	Rev-School Food Service	38954	GUEN, MELANIE	714550		1	P	411222	10/31/2022	42.5	PARENT REFUND MEAL ACCT FOOD SERVICE	
2023	4	8/5/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			552.36	0001	General Fund	5047	GUITAR CENTER INC	713806		1	P	411223	10/31/2022	552.36	SCHOOL 4363506 REMOS KID'S HAND DRUM SET	
2023	4	9/28/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			25.7	0001	General Fund	5047	GUITAR CENTER INC	714185		1	P	411223	10/31/2022	25.7	SCHOOL 4363506	
2023	4	9/29/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			300	0001	General Fund	5047	GUITAR CENTER INC	714186		1	P	411223	10/31/2022	300	SCHOOL 4363506	
2023	4	10/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			62.41	0001	General Fund	5047	GUITAR CENTER INC	714187		1	P	411223	10/31/2022	62.41	SCHOOL 4363506	
2023	4	8/24/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			933.83	0001	General Fund	285	H PERRON & SON INC	714577		1	P	411224	10/31/2022	933.83	SCHOOL REPLACEMENT LOCKS AND KEYS	
2023	4	7/11/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			140	0001	General Fund	285	H PERRON & SON INC	714923		1	P	411224	10/31/2022	140	KEYS, LOCKS AND SERVICE DPW	
2023	4	10/21/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			130	0001	General Fund	285	H PERRON & SON INC	714935		1	P	411224	10/31/2022	130	FRAMPARKS-LOCK SERVICE 475 UNION AVE	
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			324.65	0001	General Fund	47973	HENCHY, JAMES STEVEN	714242		1	P	411225	10/31/2022	324.65	22 EX ART 7KH473	
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-324.65	0001	General Fund	47973	HENCHY, JAMES STEVEN	714242		3	P	411225	10/31/2022	324.65	22 EX ART 7KH473	
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			324.65	0001	General Fund	47973	HENCHY, JAMES STEVEN	714242		2	P	411225	10/31/2022	324.65	22 EX ART 7KH473	
2023	4	10/13/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			658.68	0001	General Fund	2096	HOLCIM-NER, INC	714901		1	P	411226	10/31/2022	658.68	C# 38136 ASPHALT DPW	
2023	4	10/10/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			524.7	0001	General Fund	2096	HOLCIM-NER, INC	714904		1	P	411226	10/31/2022	524.7	C# 38136 ASPHALT DPW	
2023	4	10/10/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			512.14	0001	General Fund	2096	HOLCIM-NER, INC	714908		1	P	411226	10/31/2022	512.14	C# 38136 ASPHALT DPW	
2023	4	9/8/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			961.8	0001	General Fund	9889	HOLYOKE TIRE	714917		2	P	411227	10/31/2022	1923.6	C# 1826001137 TIRES DPW	
2023	4	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			961.8	0001	General Fund	9889	HOLYOKE TIRE	714917		1	P	411227	10/31/2022	1923.6	C# 1826001137 TIRES DPW	
2023	4	9/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			689.25	0001	General Fund	9889	HOLYOKE TIRE	714921		1	P	411227	10/31/2022	1378.5	C# 1826001137 TIRES DPW	
2023	4	9/8/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			689.25	0001	General Fund	9889	HOLYOKE TIRE	714921		2	P	411227	10/31/2022	1378.5	C# 1826001137 TIRES DPW	
2023	4	10/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			387.54	0001	General Fund	2647	HOME DEPOT	714277		1	P	411228	10/31/2022	387.54	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19	
2023	4	10/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			123.36	0001	General Fund	2647	HOME DEPOT	714578		1	P	411228	10/31/2022	123.36	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19	
2023	4	10/20/2022	5971		713		635110																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	714863		1 P	411232	10/31/2022	30.97	FRAM LIBRARY 2002923
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	714865		1 P	411232	10/31/2022	31.12	FRAM LIBRARY 2002923
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	714867		1 P	411232	10/31/2022	39.85	FRAM LIBRARY 2002923
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	714868		1 P	411232	10/31/2022	46.93	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			651.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	714872		1 P	411232	10/31/2022	651.69	FRAM LIBRARY 2005050
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			221.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	714873		1 P	411232	10/31/2022	221.49	FRAM LIBRARY 2005050
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	714874		1 P	411232	10/31/2022	55.43	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	714878		1 P	411232	10/31/2022	28.3	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	714880		1 P	411232	10/31/2022	51.15	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	714882		1 P	411232	10/31/2022	34.15	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	714883		1 P	411232	10/31/2022	88.72	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	714884		1 P	411232	10/31/2022	40.88	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	714886		1 P	411232	10/31/2022	29.92	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			155.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	714887		1 P	411232	10/31/2022	155.19	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	714888		1 P	411232	10/31/2022	68.21	FRAM LIBRARY 2005050
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	714890		1 P	411232	10/31/2022	29.46	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	714837		1 P	411233	10/31/2022	10.37	FRAM LIBRARY 2002923
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	714839		1 P	411233	10/31/2022	18.88	FRAM LIBRARY 2002924
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	714840		1 P	411233	10/31/2022	22.56	FRAM LIBRARY 2002924
2023	4	8/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	714841		1 P	411233	10/31/2022	9.44	FRAM LIBRARY 2002924
2023	4	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	714842		1 P	411233	10/31/2022	14.18	FRAM LIBRARY 2002923
2023	4	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	714843		1 P	411233	10/31/2022	24.31	FRAM LIBRARY 2002923
2023	4	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	714845		1 P	411233	10/31/2022	24.24	FRAM LIBRARY 2002923
2023	4	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	714846		1 P	411233	10/31/2022	26.96	FRAM LIBRARY 2002923
2023	4	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	714848		1 P	411233	10/31/2022	15.24	FRAM LIBRARY 2002923
2023	4	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	714849		1 P	411233	10/31/2022	16.8	FRAM LIBRARY 2002923
2023	4	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	714850		1 P	411233	10/31/2022	23.55	FRAM LIBRARY 2002923
2023	4	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	714855		1 P	411233	10/31/2022	15.23	FRAM LIBRARY 2002923
2023	4	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	714858		1 P	411233	10/31/2022	27.11	FRAM LIBRARY 2002923
2023	4	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	714864		1 P	411233	10/31/2022	25.6	FRAM LIBRARY 2002923
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	714869		1 P	411233	10/31/2022	17.45	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	714870		1 P	411233	10/31/2022	18.38	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	714871		1 P	411233	10/31/2022	9.73	FRAM LIBRARY 2002923
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	714875		1 P	411233	10/31/2022	10.34	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	714876		1 P	411233	10/31/2022	8.45	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	714877		1 P	411233	10/31/2022	9.76	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	714879		1 P	411233	10/31/2022	22.53	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	714881		1 P	411233	10/31/2022	21.34	FRAM LIBRARY 2002923
2023	4	9/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	714885		1 P	411233	10/31/2022	10.36	FRAM LIBRARY 2002923
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	714891		1 P	411233	10/31/2022	7.87	FRAM LIBRARY 2002924
2023	4	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21	0001	General Fund	1032	INGRAM INDUSTRIES IN	714940		1 P	411233	10/31/2022	21	FRAM LIBRARY 2002923
2023	4	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	714889		1 P	411234	10/31/2022	4.72	FRAM LIBRARY 2002924
2023	4	10/24/2022	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1223.38	0001	General Fund	1561	INTERNAL REVENUE SER	714911		1 P	411235	10/31/2022	1223.38	INTERNAL REVENUE SERVICE-TAX RETURN- TREAS
2023	4	10/13/2022	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expnd			125	0001	General Fund	29571	INTERNATIONAL INSTIT	714739		1 P	411236	10/31/2022	125	CLERK DUES RENEWAL
2023	4	10/13/2022	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expnd			225	0001	General Fund	29571	INTERNATIONAL INSTIT	714742		1 P	411236	10/31/2022	225	CLERK DUES RENEWAL
2023	4	10/17/2022	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expnd			39.96	0001	General Fund	25895	JACK MADDEN FORD	714641		1 P	411237	10/31/2022	39.96	CF-1, VEHICLE MAINTENANCE,INSP SERV
2023	4	10/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			92.19	0001	General Fund	25895	JACK MADDEN FORD	714701		1 P	411237	10/31/2022	92.19	CF-1 PARTS & SUPPLIES DPW
2023	4	10/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			17.87	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714704		2 P	411237	10/31/2022	35.74	CF-1 PARTS & SUPPLIES DPW
2023	4	10/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			17.87	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714704		1 P	411237	10/31/2022	35.74	CF-1 PARTS & SUPPLIES DPW
2023	4	10/17/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			19.32	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	714705		2 P	411237	10/31/2022	38.64	CF-1 PARTS & SUPPLIES DPW
2023	4	10/17/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			19.32	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	714705		1 P	411237	10/31/2022	38.64	CF-1 PARTS & SUPPLIES DPW
2023	4	10/14/2022	5971C		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			186.3	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	714925	2	P	411245	10/31/2022	558.91	C# 10051391 PARTS & SUPPLIES DPW
2023	4	10/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.85	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	714928	3	P	411245	10/31/2022	140.57	C# 10051391 PARTS & SUPPLIES DPW
2023	4	10/19/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.86	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	714928	2	P	411245	10/31/2022	140.57	C# 10051391 PARTS & SUPPLIES DPW
2023	4	10/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.86	0001	General Fund	36196	LAWSON PRODUCTS INC	714928	1	P	411245	10/31/2022	140.57	C# 10051391 PARTS & SUPPLIES DPW
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.97	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714236	1	P	411246	10/31/2022	23.97	22 EX ABT CORGIZ
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.97	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714236	3	P	411246	10/31/2022	23.97	22 EX ABT CORGIZ
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.97	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714236	2	P	411246	10/31/2022	23.97	22 EX ABT CORGIZ
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.73	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714238	1	P	411246	10/31/2022	11.73	22 EX ABT 2M1147
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.73	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714238	2	P	411246	10/31/2022	11.73	22 EX ABT 2M1147
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.73	0001	General Fund	47975	LEAB, CASSANDRA FAIT	714238	3	P	411246	10/31/2022	11.73	22 EX ABT 2M1147
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.75	0001	General Fund	42064	LEAVITT, HELENE	714234	3	P	411247	10/31/2022	18.75	22 EX ABT 6KW866
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.75	0001	General Fund	42064	LEAVITT, HELENE	714234	2	P	411247	10/31/2022	18.75	22 EX ABT 6KW866
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.75	0001	General Fund	42064	LEAVITT, HELENE	714234	1	P	411247	10/31/2022	18.75	22 EX ABT 6KW866
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.84	0001	General Fund	47914	LEPORDO, CARLO M	714233	3	P	411248	10/31/2022	20.84	22 EX ABT 9R2771
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			20.84	0001	General Fund	47914	LEPORDO, CARLO M	714233	2	P	411248	10/31/2022	20.84	22 EX ABT 9R2771
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			20.84	0001	General Fund	47914	LEPORDO, CARLO M	714233	1	P	411248	10/31/2022	20.84	22 EX ABT 9R2771
2023	4	8/31/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			19999.08	0001	General Fund	54347	LIMINEX, INC	714576	1	P	411249	10/31/2022	19999.08	Q-193450 SCHOOL PEAR DECK SUBSCRIPTION TIPS 210101
2023	4	10/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			768.96	0001	General Fund	53092	LITERACY RESOURCES L	714279	1	P	411250	10/31/2022	768.96	SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/26/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	13131216	Fuller Middle School-CP	32837		29337.8	7321	Fuller Middle School	670	JORD, ROBERT H	714611	1	P	411251	10/31/2022	29337.8	MF0299 FURNITURE FULLER MIDDLE SCHOOL Q#34289C
2023	4	9/26/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	13131216	Fuller Middle School-CP	32837		2112.88	7321	Fuller Middle School	670	JORD, ROBERT H	714612	1	P	411251	10/31/2022	2112.88	MF0299 FULLER FURNITURE
2023	4	9/9/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			97.87	0001	General Fund	19046	LOWES COMPANIES INC	714758	1	P	411252	10/31/2022	97.87	99007376793 LORING 10/22 MAINT SUP
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			675	6500	Rev-School Food Service	54212	LIPOULI, SALVATORE	714378	1	P	411253	10/31/2022	675.00	FRAM FOOD SERVICE
2023	4	10/3/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			24	0001	General Fund	1184	MA ARBORISTS ASSOC I	714938	1	P	411254	10/31/2022	24	TRAINING EDO CREDITS ARBORIST EXAM DPW 76001201
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			16.92	0001	General Fund	47920	MADEIRA PAIVA, RAMON	714212	2	P	411255	10/31/2022	16.92	22 EX ABT W35141
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			16.92	0001	General Fund	47920	MADEIRA PAIVA, RAMON	714212	1	P	411255	10/31/2022	16.92	22 EX ABT W35141
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.92	0001	General Fund	47920	MADEIRA PAIVA, RAMON	714212	3	P	411255	10/31/2022	16.92	22 EX ABT W35141
2023	4	9/16/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1170.32	0001	General Fund	52843	MAG RETAIL HOLDINGS	714939	1	P	411256	10/31/2022	1170.32	#302 CHARGES NOT COVERED ON WARRANTY DPW
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			324.03	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714357	1	P	411257	10/31/2022	324.03	B41 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			855.32	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714358	1	P	411257	10/31/2022	855.32	B41 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			510.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714359	1	P	411257	10/31/2022	510.3	B41 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4225.49	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714361	1	P	411257	10/31/2022	4225.49	B41 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			657.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714362	1	P	411257	10/31/2022	657.3	B41 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			6275.72	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714363	1	P	411257	10/31/2022	6275.72	B41 FOOD SERVICE
2023	4	10/5/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2299.63	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714364	1	P	411257	10/31/2022	2299.63	B41 FOOD SERVICE
2023	4	10/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1986.1	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714516	1	P	411257	10/31/2022	1986.1	B41 FOOD SERVICE
2023	4	10/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			333.64	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714517	1	P	411257	10/31/2022	333.64	B41 FOOD SERVICE
2023	4	10/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1455.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714519	1	P	411257	10/31/2022	1455.3	B41 FOOD SERVICE
2023	4	10/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4906.65	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	714520	1	P	411257	10/31/2022	4906.65	B41 FOOD SERVICE
2022	12	5/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			427.33	0001	General Fund	1486	MARLBORO HYDRAULIC H	714934	1	P	411258	10/31/2022	484.17	C# 10262 HOSES & SUPPLIES DPW
2022	12	5/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.84	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	714934	2	P	411258	10/31/2022	484.17	C# 10262 HOSES & SUPPLIES DPW
2022	12	5/3/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47.22	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	714936	1	P	411258	10/31/2022	151.28	C# 10262 HOSES & SUPPLIES DPW
2022	12	5/3/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			104.06	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	714936	2	P	411258	10/31/2022	151.28	C# 10262 HOSES & SUPPLIES DPW
2023	4	10/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1959.38	0001	General Fund	1486	MARLBORO HYDRAULIC H	714937	1	P	411258	10/31/2022	1959.38	C# 10262 HOSES & SUPPLIES DPW
2023	4	8/26/2022	5986		647		634250	Exp, Contr Svcs, General	76470071	21Csu Contractual Services	23647		4095.38	2647	21st Century Comm Learning	52596	MARZOLTI, JOY	714422	1	P	411259	10/31/2022	4095.38	SCHOOL OST - SUMMER PD
2023	4	10/3/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			125	5050	Park & Recreation Fund	54476	MCCARTHY, JULIE	7144678	1	P	411260	10/31/2022	125	PARKS REFUND SKATING LESSONS FALL
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			16.41	0001	General Fund	47976	MCGINTY, CHRISTOPHER	714231	2	P	411261	10/31/2022	16.41	22 EX ABT L14295
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			16.41	0001	General Fund	47976	MCGINTY, CHRISTOPHER	714231	1	P	411261	10/31/2022	16.41	22 EX ABT L14295
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.41	0001	General Fund	47976	MCGINTY, CHRISTOPHER	714231	3	P	411261	10/31/2022	16.41	22 EX ABT L14295
2023	4	10/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6300	0001	General Fund	35901	MCI TRANSPORTATION	714583	1	P	411262	10/31/2022	6300	SCHOOL HOMELESS TRANSPORTATION
2023	4	10/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3675	0001	General Fund	35901	MCI TRANSPORTATION	714584	1	P	411262	10/31/2022	3675	SCHOOL HOMELESS TRANSPORTATION
2023	4	10/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2362.5	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1203.6	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714376		1 P	411278	10/31/2022	1203.6	999979 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714521		1 P	411278	10/31/2022	240.72	103530 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714523		1 P	411278	10/31/2022	276.09	999982 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			156.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714525		1 P	411278	10/31/2022	156.88	103530 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714526		1 P	411278	10/31/2022	309.17	103530 FOOD SERVICE
2023	4	10/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			212.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714528		1 P	411278	10/31/2022	212.22	103530 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714529		1 P	411278	10/31/2022	344.54	999982 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			154.59	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714530		1 P	411278	10/31/2022	154.59	103530 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			203.06	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714531		1 P	411278	10/31/2022	203.06	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.56	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	714532		1 P	411278	10/31/2022	174.56	999990 FOOD SERVICE
2023	4	10/19/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			280	0001	General Fund	50808	NEW ENGLAND SECURITY	714424		1 P	411279	10/31/2022	280	SCHOOL SHREDDING SERVICES FOR DIST FY23 308 QUOTES
2023	4	9/30/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			680	0001	General Fund	50808	NEW ENGLAND SECURITY	714425		1 P	411279	10/31/2022	680	SHREDDING SERVICES FOR DISTRICT FY23 308 QUOTES
2023	4	10/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	714905		1 P	411280	10/31/2022	200	23750 POLICE
2023	4	10/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	714906		1 P	411280	10/31/2022	200	24138 POLICE
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			47.83	0001	General Fund	47985	NGUYEN, HOA THILAN	714333		4 P	411281	10/31/2022	1121.47	22 EX ABT 40VW79
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1073.64	0001	General Fund	47985	NGUYEN, HOA THILAN	714333		3 P	411281	10/31/2022	1121.47	22 EX ABT 40VW79
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			1073.64	0001	General Fund	47985	NGUYEN, HOA THILAN	714333		2 P	411281	10/31/2022	1121.47	22 EX ABT 40VW79
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			1073.64	0001	General Fund	47985	NGUYEN, HOA THILAN	714333		1 P	411281	10/31/2022	1121.47	22 EX ABT 40VW79
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.69	0001	General Fund	24587	NISSAN INFINITI LT	714307		3 P	411282	10/31/2022	57.69	21 EX ABT 212731
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			57.69	0001	General Fund	24587	NISSAN INFINITI LT	714307		1 P	411282	10/31/2022	57.69	21 EX ABT 212731
2023	4	10/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			57.69	0001	General Fund	24587	NISSAN INFINITI LT	714307		2 P	411282	10/31/2022	57.69	21 EX ABT 212731
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-438.38	0001	General Fund	24587	NISSAN INFINITI LT	714308		3 P	411282	10/31/2022	438.38	21 EX ABT 343558
2023	4	10/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			438.38	0001	General Fund	24587	NISSAN INFINITI LT	714308		2 P	411282	10/31/2022	438.38	21 EX ABT 343558
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			438.38	0001	General Fund	24587	NISSAN INFINITI LT	714308		1 P	411282	10/31/2022	438.38	21 EX ABT 343558
2023	4	10/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			147.65	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	714968		1 P	411283	10/31/2022	147.65	0C9993 HARDWARE SUPPLIES DPW
2023	4	9/21/2022	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Expd			258.08	0001	General Fund	326	INSTAR ELECTRIC CO	714914		1 P	411284	10/31/2022	403.63	2687763001 POLICE
2023	4	9/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Expd			145.55	0001	General Fund	326	INSTAR ELECTRIC CO	714914		2 P	411284	10/31/2022	403.63	2687763001 POLICE
2023	4	9/21/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			9.09	0001	General Fund	326	INSTAR ELECTRIC CO	714915		2 P	411284	10/31/2022	25.62	27149730015 POLICE
2023	4	9/21/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			16.53	0001	General Fund	326	INSTAR ELECTRIC CO	714915		1 P	411284	10/31/2022	25.62	27149730015 POLICE
2023	4	10/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7861.9	0001	General Fund	326	INSTAR ELECTRIC CO	715076		2 P	411284	10/31/2022	19095.48	26543311000 LORING 10/22 ELECTRIC
2023	4	10/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			11233.58	0001	General Fund	326	INSTAR ELECTRIC CO	715076		1 P	411284	10/31/2022	19095.48	26543311000 LORING 10/22 ELECTRIC
2023	4	10/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1645.3	0001	General Fund	75	INSTAR GAS CO	715077		1 P	411285	10/31/2022	1645.3	15763260011 LORING 10/22 GAS
2023	4	10/13/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			66.45	0001	General Fund	54228	ODP BUSINESS SOLLUTO	714188		1 P	411286	10/31/2022	66.45	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 78018
2023	4	10/12/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			68.97	0001	General Fund	51320	OTC BRANDS INC	714189		1 P	411287	10/31/2022	68.97	SCHOOL DEPT - 19121645
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			116.96	0001	General Fund	51320	OTC BRANDS INC	714616		1 P	411287	10/31/2022	116.96	19121645 SCHOOL CLASSROOM SUPPLIES
2023	4	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			89.99	0001	General Fund	51320	OTC BRANDS INC	714623		1 P	411287	10/31/2022	89.99	19121645 SCHOOL CLASSROOM SUPPLIES
2023	4	8/15/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			142.96	0001	General Fund	51320	OTC BRANDS INC	714624		1 P	411287	10/31/2022	142.96	19121645 SCHOOL DEPT CLASSROOM SUPPLIES
2023	4	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			74.53	0001	General Fund	51320	OTC BRANDS INC	714625		1 P	411287	10/31/2022	74.53	19121645 SCHOOL DEPT CLASSROOM SUPPLIES
2023	4	9/13/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			15	5050	Park & Recreation Fund	54475	OWEN, MARTHA	714679		1 P	411288	10/31/2022	15	PARKS REFUND FIA GAME NIGHT
2023	4	10/5/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			919.12	0001	General Fund	3306	PAXTON/PATTERSON LLC	713809		1 P	411289	10/31/2022	919.12	SCHOOL 017010000 WOODSHOP SUPPLIES
2023	4	10/18/2022	5993		933	Hemenway Elementary School	69330200	Athletics, Exp&ContrSvcs	69330200	Athletics, Exp&ContrSvcs			75.58	0001	General Fund	786	PERFORMANCE HEALTH H	714281		1 P	411290	10/31/2022	75.58	200083829 SCHOOL- ATHLETIC TRAINER SUPPLIES
2023	4	10/19/2022	5993		933	Hemenway Elementary School	69330200	Athletics, Exp&ContrSvcs	69330200	Athletics, Exp&ContrSvcs			23.14	0001	General Fund	786	PERFORMANCE HEALTH H	714423		1 P	411290	10/31/2022	23.14	SCHOOL 200083829 ATHLETIC TRAINER SUPPLIES
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6925.86	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	713813		1 P	411291	10/31/2022	6925.86	SCHOOL TUITION 5 MY122310 SEPT
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5441.39	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	713814		1 P	411291	10/31/2022	5441.39	SCHOOL 5 TUITION MY122310 SEPT
2023	4	9/23/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265050502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	54478	PERREAULT, STACEE	714676		1 P	411292	10/31/2022	145	PARKS REFUND FOR KIDS TEST KITCHEN OCT
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.35	0001	General Fund	47978	PHILLIPS, WILLIAM P	714225		2 P	411293	10/31/2022	24.35	22 EX ABT TSSD
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.35	0001	General Fund	47978	PHILLIPS, WILLIAM P	714225		1 P	411293	10/31/2022	24.35	22 EX ABT TSSD
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.35	0001	General Fund	47978	PHILLIPS, WILLIAM P	714225		3 P	411293	10/31/2022	24.35	22 EX ABT TSSD
2023	4	10/19/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			460	0001	General Fund	2043	PILLOT JR., CARLOS	714838		1 P	411294	10/31/2022	460	TIRES DPW
2023	4	10/13/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480	0001	General Fund	54010	PIT STOP AUTO SERVIC	714967		1 P	411295	10/31/2022	480	TOWING DPW
2023	4	10/13/2022	192	Building Services	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			715.66	0001	General Fund	289	PITNEY BOWES GLOBAL	714527						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	4	10/12/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			30	5050	Park & Recreation Fund	54480	RODRIGUEZ, ANGEL	714680		1	P	411315	10/31/2022	30	PARKS REFUND FIA PUMPKIN PAINTING AND MOVIE
2023	4	9/25/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			30	5050	Park & Recreation Fund	54479	ROY, NICHOLE	714682		1	P	411316	10/31/2022	30	PARKS REFUND BEGINNER PICKLEBALL FALL
2023	4	10/17/2022	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2345.62	0001	General Fund	29204	ROYAL STEAM HEATER C	714192		1	P	411317	10/31/2022	2345.62	SCHOOL 21681 CR7524 FY23 ON CALL PLUMBING TRD01
2023	4	8/16/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies, Instr			71.26	0001	General Fund	307	S & S WORLDWIDE INC	714288		1	P	411318	10/31/2022	71.26	244966 SCHOOL CONSTRUCTION PAPER
2023	4	10/11/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.52	0001	General Fund	35392	SANITARY EQUIPMENT C	714971		1	P	411319	10/31/2022	2.52	CR FRAMINGHAM33337 PARTS DPW
2023	4	7/22/2022	5932		323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			4.89	0001	General Fund	318	SCHOLASTIC INC	714289		1	P	411320	10/31/2022	4.89	2791 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	4	9/14/2022	5932		323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			4.08	0001	General Fund	318	SCHOLASTIC INC	714290		1	P	411320	10/31/2022	4.08	2791 SCHOOL DEPT -INSTRUCTIONAL SUPPLIES
2023	4	8/5/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			63.35	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713859		1	P	411321	10/31/2022	63.35	SCHOOL 101152 SUPPLIES
2023	4	8/8/2022	5980		803		635050	Exp. Supplies, Instr	68030200	Sped, Fuller, Supplies			49.95	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713862		1	P	411321	10/31/2022	49.95	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/9/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			131.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713863		1	P	411321	10/31/2022	131.68	SCHOOL 101152 ART SUPPLIES
2023	4	8/11/2022	5980		803		635050	Exp. Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			200.32	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713865		1	P	411321	10/31/2022	200.32	SCHOOL409989 CLASSROOM SUPPLIES
2023	4	8/11/2022	5980		803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			49.95	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713866		1	P	411321	10/31/2022	49.95	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/11/2022	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			62.6	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713869		1	P	411321	10/31/2022	62.6	SCHOOL 409989 CONSTRUCTION PAPER
2023	4	8/11/2022	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			202.5	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713871		1	P	411321	10/31/2022	202.5	SCHOOL 40989 ERASERS
2023	4	8/19/2022	5938		383		635050	Exp. Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			120.9	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713872		1	P	411321	10/31/2022	120.9	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/11/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1225.86	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713880		1	P	411321	10/31/2022	1225.86	SCHOOL 409984 ART CLASSROOM SUPPLIES
2023	4	8/11/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			347.58	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713881		1	P	411321	10/31/2022	347.58	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/16/2022	5980		803		635050	Exp. Supplies, Instr	68030205	Sped, Cameron, Supplies			139.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713882		1	P	411321	10/31/2022	139.02	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/16/2022	5980		803		635050	Exp. Supplies, Instr	68030220	Sped, Barbieri, Supplies			68.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713883		1	P	411321	10/31/2022	68.3	SCHOOL 409989 CLASSROOM SUPPLIES
2023	4	8/8/2022	5931		313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			23.51	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713884		1	P	411321	10/31/2022	23.51	SCHOOL 409989 INSTRUCTIONAL SUPPLIES
2023	4	8/8/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			388.89	0001	General Fund	52889	SCHOOL SPECIALTY LLC	713912		1	P	411321	10/31/2022	388.89	SCHOOL 101152 ART SUPPLIES
2023	4	9/6/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1829.36	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714193		1	P	411321	10/31/2022	1829.36	SCHOOL 409989 ART SUPPLIES
2023	4	9/9/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1768.84	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714194		1	P	411321	10/31/2022	1768.84	SCHOOL 409989 ART SUPPLIES
2023	4	8/6/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			453.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714195		1	P	411321	10/31/2022	453.3	SCHOOL 409989 ART SUPPLIES
2023	4	8/15/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			31.2	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714196		1	P	411321	10/31/2022	31.2	SCHOOL 409989 ART COMPASSES
2023	4	9/16/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			27.87	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714198		1	P	411321	10/31/2022	27.87	SCHOOL 410103
2023	4	8/8/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1292.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714199		1	P	411321	10/31/2022	1292.04	SCHOOL 409989 ART CLASSROOM SUPPLIES
2023	4	8/25/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			333.69	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714200		1	P	411321	10/31/2022	333.69	SCHOOL 409989
2023	4	9/6/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1599.05	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714201		1	P	411321	10/31/2022	1599.05	SCHOOL 409989
2023	4	9/5/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			1801.74	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714202		1	P	411321	10/31/2022	1801.74	409986 SCHOOL ART CLASSROOM SUPPLIES
2023	4	10/13/2022	5920		203		635010	Exp. Supplies, Office	62030050	Cameron, Exp&ContrSvcs			574.5	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714591		1	P	411321	10/31/2022	574.5	409989 SCHOOL OFFICE SUPPLIES
2023	4	9/23/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			86.78	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714592		1	P	411321	10/31/2022	86.78	409989 SCHOOL PUPPETS AND STAND
2023	4	9/16/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			21.07	0001	General Fund	52889	SCHOOL SPECIALTY LLC	714197		1	P	411322	10/31/2022	21.07	SCHOOL 409989 ART SUPPLIES
2023	4	9/28/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			700	0001	General Fund	1745	SHEPARD, JOSEPH	714628		1	P	411323	10/31/2022	700	FRAMPARKS-WOODCHUCK PEST CONTROL SERVICES
2023	4	10/14/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			70.3	0001	General Fund	328	SHERWIN WILLIAMS	714202		1	P	411324	10/31/2022	70.3	5119-7863-7 SCHOOLS-MHEC G19 BLANKET CONTRACT
2023	4	10/19/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1859.45	0001	General Fund	328	SHERWIN WILLIAMS	714428		1	P	411324	10/31/2022	1859.45	5119-7863-7 SCHOOLS-MHEC G19 BLANKET CONTRACT
2023	4	10/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			172.05	0001	General Fund	328	SHERWIN WILLIAMS	714644		1	P	411324	10/31/2022	172.05	5570-9856-6 FACILITIES
2023	4	7/15/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			52.95	0001	General Fund	328	SHERWIN WILLIAMS	714703		1	P	411324	10/31/2022	52.95	6671-6076-6 LORING 10/22 PAINT
2023	4	7/29/2022	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend			385.21	0001	General Fund	1441	SIR SPEEDY PRINTING	714762		1	P	411325	10/31/2022	385.21	135 LORING 10/22 RENTAL SLIPS
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			106.21	0001	General Fund	47961	SMITH, JAMES SHERMAN	714211		1	P	411326	10/31/2022	106.21	22 EX ART 9E2842
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.21	0001	General Fund	47961	SMITH, JAMES SHERMAN	714211		3	P	411326	10/31/2022	106.21	22 EX ART 9E2842
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			106.21	0001	General Fund	47961	SMITH, JAMES SHERMAN	714211		2	P	411326	10/31/2022	106.21	22 EX ART 9E2842
2023	4	9/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	714974		1	P	411327	10/31/2022	100	CR 131 REPAIRS / ALIGNMENT DPW
2023	4	9/30/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			546.6	0001	General Fund	4893	SONEPAR DISTRIBUTION	714948		2	P	411328	10/31/2022	2046.6	CR 75661 ELECTRICAL SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			500	0001	General Fund	4893	SONEPAR DISTRIBUTION	714948		1	P	411328	10/31/2022	2046.6	CR 75661 ELECTRICAL SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			500	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	714948		3	P	411328	10/31/2022	2046.6	CR 75661 ELECTRICAL SUPPLIES DPW
2023	4	9/30/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			500	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	714948		4	P	411328	10/31/2022	2046.6	CR 75661 ELECTRICAL SUPPLIES DPW
2023	4	10/21/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		300	5750	Library Gifts	4073	SORDILLO, WILLIE P.	714659		1	P	411329	10/31/2022	300	9-21 CONCERT MCA LIBRARY
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			37.44	0001	General Fund	47979	SPEEL, DUNCAN CHRIST	714223		1	P	411330	10/31/2022	37.44	22 EX ART 12Y081
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			37.44	0001	General Fund	47979	SPEEL, DUNCAN CHRIST	714223		2	P	411330	10/31/2022	37.44	22 EX ART 12Y081
2023	4																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			41.14	0001	General Fund	40524	THE BONAZZOLI CORPOR	714221	2	P	411339	10/31/2022	41.14	22 EX ABT L98187
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.14	0001	General Fund	40524	THE BONAZZOLI CORPOR	714221	3	P	411339	10/31/2022	41.14	22 EX ABT L98187
2023	4	10/17/2022	5961		119	Committees	634250	Exp, Contr Svc, General	71150720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	713886	1	P	411340	10/31/2022	9636.36	CW7511-SCHOOL DEPT PROF DEVELOPMENT YEAR 1 OF 3
2023	12	6/30/2022	5974		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		30000	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	51346	OCKERS CO	714156	1	P	411341	10/31/2022	30000	SCHOOLTOUCH INTERACTIVE PANELS & INSTALL @ FHS
2023	4	8/8/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-135.4	0001	General Fund	38951	THE PETERBLT STORE	714959	1	P	411342	10/31/2022	-135.4	CW 09080 PARTS CREDIT DPW
2023	4	10/7/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-14.3	0001	General Fund	38951	THE PETERBLT STORE	714950	1	P	411342	10/31/2022	-14.3	CW 09080 PARTS CREDIT DPW
2023	4	9/7/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-317.5	0001	General Fund	38951	THE PETERBLT STORE	714951	1	P	411342	10/31/2022	-317.5	CW 09080 PARTS CREDIT DPW
2023	4	10/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			204.56	0001	General Fund	38951	THE PETERBLT STORE	714955	1	P	411342	10/31/2022	204.56	CW 09080 PARTS DPW
2023	4	10/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			342.72	0001	General Fund	38951	THE PETERBLT STORE	714956	1	P	411342	10/31/2022	342.72	CW 09080 PARTS DPW
2023	4	9/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			171.23	0001	General Fund	38951	THE PETERBLT STORE	714957	1	P	411342	10/31/2022	171.23	CW 09080 PARTS DPW
2023	4	9/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.96	0001	General Fund	38951	THE PETERBLT STORE	714958	1	P	411342	10/31/2022	84.96	CW 09080 PARTS DPW
2023	4	9/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15	0001	General Fund	38951	THE PETERBLT STORE	714959	1	P	411342	10/31/2022	15	CW 09080 PARTS DPW
2023	4	10/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.18	0001	General Fund	38951	THE PETERBLT STORE	714960	1	P	411342	10/31/2022	101.18	CW 09080 PARTS DPW
2023	4	10/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.33	0001	General Fund	38951	THE PETERBLT STORE	714964	1	P	411342	10/31/2022	69.33	CW 09080 PARTS DPW
2023	4	10/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.85	0001	General Fund	38951	THE PETERBLT STORE	714965	1	P	411342	10/31/2022	31.85	CW 09080 PARTS DPW
2023	4	10/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1261.78	0001	General Fund	38951	THE PETERBLT STORE	714966	1	P	411342	10/31/2022	1261.78	CW 09080 PARTS DPW
2023	4	10/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			188.75	0001	General Fund	385	THE PORTLAND GROUP	714492	1	P	411343	10/31/2022	188.75	1059 FACILITIES
2023	4	10/4/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			5070.91	0001	General Fund	385	THE PORTLAND GROUP	714631	1	P	411343	10/31/2022	5070.91	1070 FY23 HVAC PARTS AND SUPPLIES
2023	4	9/23/2022	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			846.83	0001	General Fund	12	THE PROPHET CORP	714275	1	P	411344	10/31/2022	846.83	SO42961 SCHOOL, SOFT TEX FOOTBALLS, SCARVES
2023	4	10/14/2022	5992		923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			1769.94	0001	General Fund	12	THE PROPHET CORP	714276	1	P	411344	10/31/2022	1769.94	SO42961 SCHOOL, DODGEBALLS, FOAM BALLS, CATCHA CUP
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39	0001	General Fund	47981	THRAEN, COURTNEY*	714303	3	P	411345	10/31/2022	39	22 EX ABT 9C5780
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39	0001	General Fund	47981	THRAEN, COURTNEY*	714303	2	P	411345	10/31/2022	39	22 EX ABT 9C5780
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39	0001	General Fund	47981	THRAEN, COURTNEY*	714303	1	P	411345	10/31/2022	39	22 EX ABT 9C5780
2023	4	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			580.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714381	1	P	411346	10/31/2022	580.74	04391 FOOD SERVICE
2023	4	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			608	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714382	1	P	411346	10/31/2022	608	04391 FOOD SERVICE
2023	4	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			197.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714383	1	P	411346	10/31/2022	197.58	04391 FOOD SERVICE
2023	4	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			153.86	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714384	1	P	411346	10/31/2022	153.86	04391 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1797.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714385	1	P	411346	10/31/2022	1797.4	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3124.89	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714386	1	P	411346	10/31/2022	3124.89	04389 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			9089.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714537	1	P	411346	10/31/2022	9299.44	04391 FOOD SERVICE
2023	4	10/3/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			210.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714537	2	P	411346	10/31/2022	9299.44	04391 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			318.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714538	1	P	411346	10/31/2022	318.7	04391 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			2285.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714539	1	P	411346	10/31/2022	2285.5	04391 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2960.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714540	1	P	411346	10/31/2022	2960.58	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1479.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714541	1	P	411346	10/31/2022	1479.3	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			333.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714542	1	P	411346	10/31/2022	333.6	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			444.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714543	1	P	411346	10/31/2022	444.8	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			473.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714544	1	P	411346	10/31/2022	473.74	04389 FOOD SERVICE
2023	4	10/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			642.45	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714545	1	P	411346	10/31/2022	642.45	04389 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			6631.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714546	1	P	411346	10/31/2022	6631.2	04389 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			955.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714547	1	P	411346	10/31/2022	955.35	04389 FOOD SERVICE
2023	4	10/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1326.43	6500	Rev-School Food Service	12531	THURSTON FOODS INC	714548	1	P	411346	10/31/2022	1326.43	04389 FOOD SERVICE
2023	4	9/27/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		180.5	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	714660	1	P	411347	10/31/2022	180.5	176 FRAM LIBRARY
2023	4	9/27/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		93.91	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	714661	1	P	411347	10/31/2022	93.91	176 FRAM LIBRARY
2023	4	9/27/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		56.23	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	714662	1	P	411347	10/31/2022	56.23	176 FRAM LIBRARY
2023	4	8/26/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.3	0001	General Fund	1186	TOMMYS TAXI	714447	1	P	411348	10/31/2022	21.3	COA 1068 TOMMYS TAXI 947081 \$21.30
2023	4	8/29/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			34.4	0001	General Fund	1186	TOMMYS TAXI	714448	1	P	411348	10/31/2022	34.4	COA 1068 TOMMYS TAXI 947183 \$34.40
2023	4	8/26/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20	0001	General Fund	1186	TOMMYS TAXI	714449	1	P	411348	10/31/2022	20	COA 1068 TOMMYS TAXI 947880 \$20.00
2023	4	8/25/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			31.1	0001	General Fund	1186	TOMMYS TAXI	714450	1	P	411348	10/31/2022	31.1	COA 1068 TOMMYS TAXI 950312 \$31.10
2023	4	9/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			22.4	0001	General Fund	1186	TOMMYS TAXI	714451	1	P	411348	10/31/2022	22.4	COA 1068 TOMMYS TAXI 933040 \$22.40
2023	4	9/27/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			31.65	0001	General Fund	1186	TOMMYS TAXI	714452	1	P	411348	10/31/2022	31.65	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			94.38	0001	General Fund	40447	TOYOTA LEASE TRUST	714317		2	P	411352	10/31/2022	94.38 22 EX ABT 1RHV35
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			94.38	0001	General Fund	40447	TOYOTA LEASE TRUST	714317		1	P	411352	10/31/2022	94.38 22 EX ABT 1RHV35
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			672.59	0001	General Fund	40447	TOYOTA LEASE TRUST	714318		1	P	411352	10/31/2022	672.59 22 EX AVBT 2A5219
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			672.59	0001	General Fund	40447	TOYOTA LEASE TRUST	714318		2	P	411352	10/31/2022	672.59 22 EX AVBT 2A5219
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			672.59	0001	General Fund	40447	TOYOTA LEASE TRUST	714318		3	P	411352	10/31/2022	672.59 22 EX AVBT 2A5219
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.3	0001	General Fund	40447	TOYOTA LEASE TRUST	714319		1	P	411352	10/31/2022	114.3 22 EX ABT 5JK357
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.3	0001	General Fund	40447	TOYOTA LEASE TRUST	714319		2	P	411352	10/31/2022	114.3 22 EX ABT 5JK357
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			114.3	0001	General Fund	40447	TOYOTA LEASE TRUST	714319		3	P	411352	10/31/2022	114.3 22 EX ABT 5JK357
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			126.16	0001	General Fund	40447	TOYOTA LEASE TRUST	714320		2	P	411352	10/31/2022	126.16 22 EX ABT 52RM60
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			126.16	0001	General Fund	40447	TOYOTA LEASE TRUST	714320		3	P	411352	10/31/2022	126.16 22 EX ABT 52RM60
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			126.16	0001	General Fund	40447	TOYOTA LEASE TRUST	714320		1	P	411352	10/31/2022	126.16 22 EX ABT 52RM60
2023	4	10/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			803.74	8000	Water Enterprise Fund	959	TRI STATE TRUCK CENT	714979		1	P	411353	10/31/2022	803.74 CR24725 PARTS / REPAIRS DPW
2023	4	10/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			185.32	8400	Sewer Enterprise Fund	959	TRI STATE TRUCK CENT	714982		1	P	411353	10/31/2022	185.32 CR24725 PARTS / REPAIRS DPW
2023	4	10/16/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			215	0001	General Fund	19019	UMASS MEMORIAL MEDIC	714689		1	P	411354	10/31/2022	215 700000164/FIRE MOORE
2023	4	10/20/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	714690		1	P	411355	10/31/2022	84.41 770046/FIRE
2023	4	7/19/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			121.56	0001	General Fund	52758	UNITED AG & TURF NE	714295		1	P	411356	10/31/2022	121.56 474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	4	10/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			220.8	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	714984		1	P	411357	10/31/2022	220.8 CW 622913 SERVICES DPW
2023	4	10/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			55.82	0001	General Fund	18815	US ELECTRICAL SERVIC	714503		1	P	411358	10/31/2022	55.82 78693 FACILITIES
2023	4	10/17/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		139.91	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	714522		1	P	411358	10/31/2022	139.91 78693 FACILITIES
2023	4	10/17/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		52.08	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	714524		1	P	411358	10/31/2022	52.08 78693 FACILITIES
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			108.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714325		2	P	411359	10/31/2022	108.43 22 EX ABT 2LDR81
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714325		1	P	411359	10/31/2022	108.43 22 EX ABT 2LDR81
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			108.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714325		3	P	411359	10/31/2022	108.43 22 EX ABT 2LDR81
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714326		3	P	411359	10/31/2022	175.11 22 EXABT 2TFF191
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714326		2	P	411359	10/31/2022	175.11 22 EXABT 2TFF191
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714326		1	P	411359	10/31/2022	175.11 22 EXABT 2TFF191
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			36.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714327		3	P	411359	10/31/2022	36.05 22 EX ABT EV215V
2023	4	10/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			36.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714327		2	P	411359	10/31/2022	36.05 22 EX ABT EV215V
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			36.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	714327		1	P	411359	10/31/2022	36.05 22 EX ABT EV215V
2023	4	10/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	713889		1	P	411360	10/31/2022	24.09 SCHOOL 351-411-845-0001-69 DISTRICT PHONES
2023	4	10/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	714296		1	P	411360	10/31/2022	269 356-383-498-0001-73 SCHOOL FIOS CONNECTIONS
2023	4	10/15/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	714297		1	P	411360	10/31/2022	284 655-830-735-0001-66 SCHOOL - FIOS CONNECTIONS
2023	4	10/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	714298		1	P	411360	10/31/2022	269 656-384-812-0001-10 SCHOOL FIOS CONNECTIONS
2023	4	10/10/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.32	0001	General Fund	4222	VERIZON	714299		1	P	411360	10/31/2022	96.32 756-647-842-0001-96 SCHOOL DISTRICT PHONES
2023	4	10/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	714300		1	P	411360	10/31/2022	278.99 156-385-990-0001-57 SCHOOL - FIOS CONNECTIONS
2023	4	9/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			37.1	0001	General Fund	4222	VERIZON	714457		15	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.4	0001	General Fund	4222	VERIZON	714457		7	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.48	0001	General Fund	4222	VERIZON	714457		8	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.17	0001	General Fund	4222	VERIZON	714457		5	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.97	0001	General Fund	4222	VERIZON	714457		1	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.76	0001	General Fund	4222	VERIZON	714457		10	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.16	0001	General Fund	4222	VERIZON	714457		11	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	714457		4	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.49	0001	General Fund	4222	VERIZON	714457		6	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.04	8000	Water Enterprise Fund	4222	VERIZON	714457		13	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.44	0001	General Fund	4222	VERIZON	714457		9	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			25.95	0001	General Fund	4222	VERIZON	714457		16	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.08	0001	General Fund	4222	VERIZON	714457		3	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.42	0001	General Fund	4222	VERIZON	714457		14	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.75	0001	General Fund	4222	VERIZON	714457		17	P	411360	10/31/2022	982.27 351588241000156 VARIOUS DEPTS TECH SRVCS
2023	4	9/30/2022	135</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	4	10/10/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.37	0001	General Fund	2625	W B MASON CO INC	714898	1	P		411363	10/31/2022	17.37	C1005999 POLICE
2023	4	10/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	714899	1	P		411363	10/31/2022	3.98	C1005999 POLICE
2023	4	10/13/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			146.59	0001	General Fund	2625	W B MASON CO INC	714900	1	P		411363	10/31/2022	146.59	C1005999 POLICE
2023	4	10/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.86	0001	General Fund	2625	W B MASON CO INC	714902	1	P		411363	10/31/2022	39.86	C1005999 POLICE
2023	4	10/17/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			90.33	0001	General Fund	2625	W B MASON CO INC	714969	1	P		411363	10/31/2022	90.33	ASSESSORS C1005999
2023	4	10/5/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			19.38	0001	General Fund	2625	W B MASON CO INC	714992	1	P		411363	10/31/2022	19.38	CRC2416602 OFFICE SUPPLIES DPW
2023	4	10/5/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			145.26	0001	General Fund	2625	W B MASON CO INC	714994	1	P		411363	10/31/2022	145.26	CRC2416602 OFFICE SUPPLIES DPW
2023	4	8/31/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		964.98	4804	State Special Ed Reimb Fund	483	WALKER INC	713897	1	P		411364	10/31/2022	964.98	SCHOOL 4 TUTION EG135399 FRAM01 AUG
2023	4	9/31/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		6754.86	4804	State Special Ed Reimb Fund	483	WALKER INC	713899	1	P		411364	10/31/2022	6754.86	SCHOOL 4 TUTION EG135399 FRAM01 SEPT
2023	4	10/19/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			14.76	0001	General Fund	42847	WANG, YAFANG	714219	1	P		411365	10/31/2022	14.76	22 EX ART 575SF2
2023	4	10/19/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			14.76	0001	General Fund	42847	WANG, YAFANG	714219	2	P		411365	10/31/2022	14.76	22 EX ART 575SF2
2023	4	10/19/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.76	0001	General Fund	42847	WANG, YAFANG	714219	3	P		411365	10/31/2022	14.76	22 EX ART 575SF2
2023	4	9/21/2022	433	Sanitation	433	Sanitation	58530	Equipment	04330041	DPW-Sanitation-Small Capital			10707	0001	General Fund	19431	WASTEQUIP MANUFACTUR	714987	1	P		411366	10/31/2022	10707	CW C1002372 OSD FAC113 ROLL OFF CONTAINER DPW
2023	4	8/31/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		5940.36	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	713900	1	P		411367	10/31/2022	5940.36	SCHOOL 4 TUTION MS160181 AUG
2023	4	7/31/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		6270.38	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	713904	1	P		411367	10/31/2022	6270.38	SCHOOL 4 TUTION MS160181 JULY
2023	4	10/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	714657	1	P		411368	10/31/2022	682.16	10007731102 FRAM LIBRARY
2023	4	9/12/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		8950.92	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	715004	1	P		411369	10/31/2022	8950.92	TASK ORDER #20 LAKE WAUSHAKUM CAP
2023	4	8/11/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		7419.34	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	715006	1	P		411369	10/31/2022	7419.34	TASK ORDER #20 LAKE WAUSHAKUM CAP
2023	4	10/14/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			16405	0001	General Fund	25396	WICKLOW WOOD RECYCL	714998	1	P		411370	10/31/2022	16405	PW421 #3 YEAR 2 WOOD GRINDING AT THE RDC DPW
2023	4	9/28/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			238.49	0001	General Fund	719	WIESER EDUCATIONAL I	714209	1	P		411371	10/31/2022	238.49	SCHOOL DEPT CLASSROOM SUPPLIES 102554
2023	4	10/4/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			429.84	0001	General Fund	2052	WILSON LANGUAGE TRAI	713905	1	P		411372	10/31/2022	429.84	SCHOOL FRAMMINGH001 CLASSROOM SUPPLIES
2023	4	10/3/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			118.8	0001	General Fund	2052	WILSON LANGUAGE TRAI	714435	1	P		411372	10/31/2022	118.8	FRAMMINGH001 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	4	10/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			32.96	0001	General Fund	47817	WINER, JEFFREY IRA	714304	2	P		411373	10/31/2022	32.96	21 EX ART AMLFA
2023	4	10/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			32.96	0001	General Fund	47817	WINER, JEFFREY IRA	714304	1	P		411373	10/31/2022	32.96	21 EX ART AMLFA
2023	4	10/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.96	0001	General Fund	47817	WINER, JEFFREY IRA	714304	3	P		411373	10/31/2022	32.96	21 EX ART AMLFA
2023	4	9/29/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3109.4	0001	General Fund	51658	WINSOR LEARNING INC	713908	1	P		411374	10/31/2022	3109.4	SCHOOL TESTING SUPPLIES
2023	4	7/31/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	714980	1	P		411375	10/31/2022	1421.33	CW7106 YEAR 2 FY23 OCC NURSE SERVICES JULY
2023	4	9/1/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	714988	1	P		411375	10/31/2022	1421.33	CW7106 YEAR 2 FY23 OCC NURSE SERVICES SEPTEMBER
2023	4	8/1/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	714991	1	P		411375	10/31/2022	1421.33	CW7106 YEAR 2 FY23 OCC NURSE SERVICES AUGUST
2023	4	10/14/2022	5970	Frammingham High School	910		53800	Internal Services	59108202	HS Student Activity-Expense			2500	9820	High School Student Activity	54456	XS FRAMMINGHAM HOTEL	714549	1	P		411376	10/31/2022	2500	FHS STUDENT ACTIVITY ACCT 224
2023	4	10/26/2022	5970	Frammingham High School	910		53800	Internal Services	59108202	HS Student Activity-Expense			2320	9820	High School Student Activity	50892	4 WALL ENTERTAINMENT	715523	1	P		411377	11/7/2022	2320	FHS STUDENT ACTIVITY PAYMENT ACCT#102
2023	5	10/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1064.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	715087	1	P		411378	11/7/2022	1064.4	CWFR4403 PARTS DPW
2023	5	10/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.89	0001	General Fund	2282	A J EQUIPMENT REPAIR	715089	1	P		411378	11/7/2022	79.89	CWFR4403 PARTS DPW
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2839.75	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	715184	1	P		411379	11/7/2022	2839.75	3345 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7554.15	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	715186	1	P		411379	11/7/2022	7554.15	3342 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2719.85	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	715324	1	P		411379	11/7/2022	2719.85	3345 FOOD SERVICE
2023	4	10/14/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			209	0001	General Fund	1515	ACADEMIC THERAPY PUB	714702	1	P		411380	11/7/2022	209	03114 SCHOOL SUPPLIES
2023	4	10/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			420	0001	General Fund	1515	ACADEMIC THERAPY PUB	715248	1	P		411380	11/7/2022	420	03114 SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/9/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			504	0001	General Fund	1515	ACADEMIC THERAPY PUB	715392	1	P		411380	11/7/2022	504	03114 SCHOOLS-ELEM LITERACY CURRICULUM
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7340	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715380	1	P		411381	11/7/2022	7340	SCHOOL 3 TUTION IDENTIFIED STUDENT LSG148969 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		11130	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715382	1	P		411381	11/7/2022	11130	SCHOOL 3 TUTION IDENTIFIED STUDENT RO155038 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6530	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715383	1	P		411381	11/7/2022	6530	SCHOOL 3 TUTION IDENTIFIED STUDENTS GN149791 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6771.2	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715385	1	P		411381	11/7/2022	6771.2	SCHOOL 3 TUTION IDENTIFIED STUDENTS JF144781 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		10791.6	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715387	1	P		411381	11/7/2022	10791.6	SCHOOL 3 TUTION IDENTIFIED STUDENTS IM158339 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		10770	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715390	1	P		411381	11/7/2022	10770	SCHOOL 3 TUTION IDENTIFIED STUDENT AGA143126 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6260	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715391	1	P		411381	11/7/2022	6260	SCHOOL 3 TUTION IDENTIFIED STUDENT JPF145447 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6260	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715393	1	P		411381	11/7/2022	6260	SCHOOL 3 TUTION IDENTIFIED STUDENTS JS146935 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		13914.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715396	1	P		411381	11/7/2022	13914.9	SCHOOL 3 TUTION IDENTIFIED STUDENTS MC146463 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6648.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	715399	1	P		411381	11/7/2022	6648.8	SCHOOL 3 TUTION IDENTIFIED STUDENTS JL140341 SEPT
2023	4	9/28/2022	54804		804		634412	Exp, Tution, SPED	88																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/17/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			85.94	0001	General Fund	31360	AHOLD FINANCIAL SERV	714745	1	P	411389	11/7/2022	85.94	881805 SCHOOL FOOD LAB SUPPLIES 2022/23
2023	4	10/19/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			247.16	0001	General Fund	31360	AHOLD FINANCIAL SERV	714751	1	P	411389	11/7/2022	247.16	881805 SCHOOL FOOD LAB SUPPLIES 2022/23
2023	4	10/20/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			20.17	0001	General Fund	31360	AHOLD FINANCIAL SERV	714756	1	P	411389	11/7/2022	20.17	881805 SCHOOL FOOD LAB SUPPLIES 2022/23
2023	4	10/21/2022	5910		830		635110	Exp, Undistr, Supply	98803000	Rev-DayCare,General Expenses			101.05	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	714759	1	P	411389	11/7/2022	101.05	881805 SCHOOL DAYCARE SUPPLIES
2023	4	9/23/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			161.03	0001	General Fund	31360	AHOLD FINANCIAL SERV	714970	1	P	411389	11/7/2022	161.03	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	9/13/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			54.47	0001	General Fund	31360	AHOLD FINANCIAL SERV	714972	1	P	411389	11/7/2022	54.47	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	9/15/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			298.45	0001	General Fund	31360	AHOLD FINANCIAL SERV	714973	1	P	411389	11/7/2022	298.45	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	9/21/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			155.63	0001	General Fund	31360	AHOLD FINANCIAL SERV	714975	1	P	411389	11/7/2022	155.63	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	9/28/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			109.56	0001	General Fund	31360	AHOLD FINANCIAL SERV	714977	1	P	411389	11/7/2022	109.56	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	10/24/2022	5910		830		635110	Exp, Undistr, Supply	98803000	Rev-DayCare,General Expenses			48.11	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	714978	1	P	411389	11/7/2022	48.11	SCHOOL DAYCARE SUPPLIES 881805
2023	4	10/24/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			24.73	0001	General Fund	31360	AHOLD FINANCIAL SERV	714981	1	P	411389	11/7/2022	24.73	FHS-FCS FOOD LAB SUPPLIES 881805
2023	4	10/26/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			261.71	0001	General Fund	31360	AHOLD FINANCIAL SERV	715564	1	P	411389	11/7/2022	261.71	881805 SCHOOL FHS-FCS FOOD LAB SUPPLIES
2023	4	10/28/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			231.03	0001	General Fund	31360	AHOLD FINANCIAL SERV	715565	1	P	411389	11/7/2022	231.03	881805 SCHOOL FHS-FCS FOOD LAB SUPPLIES
2023	4	8/31/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			450	6805	FPS-Out of School Time	53360	AIM SERVICE CORP	715476	1	P	411390	11/7/2022	450	171707 SCHOOLS - PD FOR OST
2023	4	9/30/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			800	6805	FPS-Out of School Time	53360	AIM SERVICE CORP	715480	1	P	411390	11/7/2022	800	171707 SCHOOLS - PD FOR OST
2023	5	8/17/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG16		150	5750	Library Gifts	14230	ALBERTI, BENJAMIN	715894	1	P	411391	11/7/2022	150	10-27 ULEKONG LEARNING FRAM LIBRARY
2023	4	10/7/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1115	0001	General Fund	8933	ALL RIGHT MAILING AN	715701	1	P	411392	11/7/2022	1115	CITY CLERK ENVELOPE PRINT SERVICES CFFRAM-5521
2023	4	10/12/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1783.98	0001	General Fund	45962	ALLAIN DAVID P & SHA	715709	1	P	411393	11/7/2022	1783.98	
2023	5	10/7/2022	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			799.61	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	715992	1	P	411394	11/7/2022	799.61	CF FRAMMINGHAM MWRA - 9/30 SAMPLING DPW
2023	5	9/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			300	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	715994	1	P	411394	11/7/2022	300	CF FRAMMINGHAM TESTING - GREASE & SOLIDS DPW
2023	4	10/19/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			125	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	715082	1	P	411395	11/7/2022	125	REPAIRS HARMONY GROVE FOOD SERVICE
2023	4	10/19/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			250	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	715083	1	P	411395	11/7/2022	250	REPAIRS WALSH MIDDLE FOOD SERVICE
2023	4	10/19/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			500	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	715085	1	P	411395	11/7/2022	500	REPAIRS KING ELEM FOOD SERVICE
2023	4	10/20/2022	5964		302		635110	Exp, Undistr, Supply	73020890	ARP Homeless Child & Yth SupMnt	22302		1650.66	2302	US-Title V	50172	AMAZON CAPITAL SERVI	714784	1	P	411396	11/7/2022	1650.66	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	9/21/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			242.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	714784	1	P	411396	11/7/2022	242.44	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	9/21/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			297.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	714985	1	P	411396	11/7/2022	297.9	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/19/2022	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			426.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	714997	1	P	411396	11/7/2022	426.68	SCHOOL AZTYN3RKQIP0Y1
2023	4	9/11/2022	5939		393		63930070	W.Wilson, Instr, Supplies	63930070	W.Wilson, Instr, Supplies			243.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	715092	1	P	411396	11/7/2022	243.32	AZTYN3RKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	9/28/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			408.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	715096	1	P	411396	11/7/2022	408.49	AZTYN3RKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	9/5/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			295.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	715099	1	P	411396	11/7/2022	295.88	AZTYN3RKQIP0Y1 SCHOOL
2023	4	10/20/2022	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			399.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715105	1	P	411396	11/7/2022	399.99	AZTYN3RKQIP0Y1 SCHOOL PE ROOM
2023	4	10/24/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		398.8	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	715118	1	P	411396	11/7/2022	398.8	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/19/2022	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		1400.94	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	715250	1	P	411396	11/7/2022	1400.94	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES SY GRANT
2023	4	10/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			674.03	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715252	1	P	411396	11/7/2022	674.03	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES SY
2023	4	10/21/2022	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		204.66	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	715398	1	P	411396	11/7/2022	204.66	AZTYN3RKQIP0Y1 SCHOOL-CAMERON OST SUPPLIES
2023	4	10/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			209.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	715375	1	P	411396	11/7/2022	209.9	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES
2023	4	10/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			573.19	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715577	1	P	411396	11/7/2022	573.19	AZTYN3RKQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/20/2022	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			283.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	715586	1	P	411396	11/7/2022	283.86	AZTYN3RKQIP0Y1 SCHOOL OST CLUB SUPPLIES
2023	4	10/2/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			462.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	715637	1	P	411396	11/7/2022	462.84	SCHOOL SUPPLIES AZTYN3RKQIP0Y1
2023	4	10/21/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			570.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	715672	1	P	411396	11/7/2022	570.62	SCHOOL AZTYN3RKQIP0Y1 LIBRARY MATERIALS
2023	4	9/20/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			454.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	715676	1	P	411396	11/7/2022	454.02	AZTYN3RKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	5	10/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			331.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	715925	1	P	411396	11/7/2022	331.23	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	10/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			318.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	715934	1	P	411396	11/7/2022	318.25	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	10/26/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			225.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	715941	1	P	411396	11/7/2022	225.39	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	10/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			351.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	715950	1	P	411396	11/7/2022	351.32	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	9/25/2022	610	Library	610	Library	54451	Supplies - Computer Accessorie	26107502	Library Gifts - Op Expend	LIG19		294.1	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	715953	1	P	411396	11/7/2022	294.1	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	9/25/2022	610	Library	610	Library	54451	Supplies - Computer Accessorie	26107502	Library Gifts - Op Expend	LIG19		365.61	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	715955	1	P	411396	11/7/2022	365.61	A1QFQ9IN2ZLSLO FRAM LIBRARY
2023	5	10/27/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		1098	1950	Law Enforce Trst-Justice Funds	50172	AMAZON CAPITAL SERVI	715966	1	P	411396	11/7/2022	1098	A97HWJNTUUSQO CAMCORDER POLICE
2023	4	10/9/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			201.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	714983	1	P	411397	11/7/2022	201.85	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/23/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			106.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	714989	1	P	411397	11/7/2022	106.96	SCHOOL AZTYN3RKQIP0Y1
2023	4	10/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			75.02	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	714990	1</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/17/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W, Wilson, Instr, Supplies			36.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	715115	1	P	411398	11/7/2022	36.46	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/26/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			34.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715397	1	P	411398	11/7/2022	34.99	AZTYN3RXCQIP0Y1 SCHOOL VOICE AMPLIFIER-ADA
2023	4	10/21/2022	5986		645		635050	Exp, Supplies, Instr	76450070	21Cco Supplies & Materials	2364A		60.96	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	715400	1	P	411398	11/7/2022	60.96	AZTYN3RXCQIP0Y1 SCHOOL-CAMERON OST SUPPLIES
2023	4	10/20/2022	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			16.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715413	1	P	411398	11/7/2022	16.99	AZTYN3RXCQIP0Y1 SCHOOL-OST CLUB SUPPLIES SY
2023	4	10/26/2022	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-41.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715566	1	P	411398	11/7/2022	-41.99	AZTYN3RXCQIP0Y1 SCHOOL CREDIT REF P023103734
2023	4	10/26/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715567	1	P	411398	11/7/2022	17.99	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			40.47	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715568	1	P	411398	11/7/2022	40.47	AZTYN3RXCQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/12/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			10.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715572	1	P	411398	11/7/2022	10.99	AZTYN3RXCQIP0Y1 SCHOOL OST SUPPLIES
2023	4	10/23/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			64.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	715579	1	P	411398	11/7/2022	64.07	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715580	1	P	411398	11/7/2022	20.97	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/25/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			65.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	715585	1	P	411398	11/7/2022	65.87	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			30.8	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	715641	1	P	411398	11/7/2022	30.8	AZTYN3RXCQIP0Y1 SCHOOL-OST SUPPLIES SY
2023	5	10/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			44.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	715926	1	P	411398	11/7/2022	44.44	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			39.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	715928	1	P	411398	11/7/2022	39.39	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	715930	1	P	411398	11/7/2022	23.79	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/9/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			70.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	715936	1	P	411398	11/7/2022	70.62	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/23/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			42.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	715937	1	P	411398	11/7/2022	42.56	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			35.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	715939	1	P	411398	11/7/2022	35.33	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/20/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			43.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	715952	1	P	411398	11/7/2022	43.02	A1QFQ91N2TSL0 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	715958	1	P	411398	11/7/2022	50.97	A1QFQ91N2TSL0 FRAM LIBRARY
2023	4	10/10/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W, Wilson, Instr, Supplies			9.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	715100	1	P	411399	11/7/2022	9.97	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	4	10/27/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			9.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	715640	1	P	411399	11/7/2022	9.49	SCHOOL ESL SUPPLIES AZTYN3RXCQIP0Y1
2023	4	10/7/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			56.54	0001	General Fund	14888	AMBUTECH	714800	1	P	411400	11/7/2022	56.54	36422 SCHOOL DEPT CANES
2023	4	10/9/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			199	0001	General Fund	5018	APPLE INC	715416	2	P	411401	11/7/2022	2048	30491 SCHOOL MACBOOK PRO FOR HR
2023	4	10/9/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1849	0001	General Fund	5018	APPLE INC	715416	1	P	411401	11/7/2022	2048	30491 SCHOOL MACBOOK PRO FOR HR
2023	4	9/1/2022	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			240	0001	General Fund	31794	ARISE CONSULTING SER	715582	1	P	411402	11/7/2022	240	HOME BASED CONTRACTED SERVICES MB AUG
2023	4	8/1/2022	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1200	0001	General Fund	31794	ARISE CONSULTING SER	715583	1	P	411402	11/7/2022	1200	HOME BASED CONTRACTED SERVICES MB133371 JULY
2023	4	10/1/2022	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			840	0001	General Fund	31794	ARISE CONSULTING SER	715642	1	P	411402	11/7/2022	840	SCHOOL HOME BASED CONTRACTED SERVICES MB SEPT
2023	4	10/28/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			65.2	0001	General Fund	19	ASHLAND LUMBER CO IN	715381	1	P	411403	11/7/2022	65.2	FRAMPARKS 1549986-BOLB BAG MORTAR MIX/BLADES
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	715253	1	P	411404	11/7/2022	17978.4	SCHOOL 3 TUITION C146462 QUARTER1
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13583.68	0001	General Fund	3603	ASSABET VALLEY COLLA	715254	1	P	411404	11/7/2022	13583.68	SCHOOL 3 TUITION JF145687 QUARTER1
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	715255	1	P	411404	11/7/2022	17978.4	SCHOOL 3 TUITION JF135747 QUARTER1
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	715256	1	P	411404	11/7/2022	17978.4	SCHOOL 3 TUITION JN153636 QUARTER1
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	715257	1	P	411404	11/7/2022	17978.4	SCHOOL 3 TUITION VW142738 QUARTER 1
2023	4	10/24/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17519.4	0001	General Fund	3603	ASSABET VALLEY COLLA	715260	1	P	411404	11/7/2022	17519.4	SCHOOL 3 TUITION DF141302 45DAY TAP
2023	4	9/7/2022	5961		613		636030	Exp, Dues	66130000	AsstSupt, Exp&ContrSvcs			2499	0001	General Fund	51656	ASSOCIATION OF TITLE	715584	1	P	411405	11/7/2022	2499	SCHOOL DEPT FY23 ATIXA MEMBERSHIP
2023	5	10/6/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			126.66	0001	General Fund	36584	ATHLETICA SPORT SYST	715819	1	P	411406	11/7/2022	126.66	200654 LORING 11/2022 HINGES
2023	4	10/23/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			375	0001	General Fund	3013	ATLANTIC ELEVATOR NO	715402	1	P	411407	11/7/2022	375	SCHOOL C87585-MAINT AGRMT-MHEC G2B A 115 A ST
2023	4	10/24/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450	0001	General Fund	3013	ATLANTIC ELEVATOR NO	715121	1	P	411407	11/7/2022	450	SCHOOL C87585 AGREEMENT MHEC G2B PLEASANT 575
2023	5	10/18/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			128.49	8000	Water Enterprise Fund	29215	ATS EQUIPMENT OF AUB	715998	1	P	411408	11/7/2022	128.49	CW 2591 MISC PARTS FOR SAW DPW
2023	4	9/29/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1125	0001	General Fund	15778	AXON ENTERPRISE INC	715375	1	P	411409	11/7/2022	11725	115965 POLICE
2023	4	10/23/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			147.33	0001	General Fund	3623	B & H FOTO & ELECTRO	715128	1	P	411410	11/7/2022	147.33	32554617 SCHOOL DEPT - PHOTOGRAPHY SUPPLIES
2023	5	10/11/2022	429	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-191.7	0001	General Fund	10351	BALLARD MACK SALES &	716007	1	P	411411	11/7/2022	-191.7	CW 35300 PARTS & SUPPLIES CREDIT DPW
2023	5	10/11/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			29.52	0001	General Fund	10351	BALLARD MACK SALES &	716011	1	P	411411	11/7/2022	29.52	CW 35300 PARTS & SUPPLIES DPW
2023	5	10/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1278.24	0001	General Fund	10351	BALLARD MACK SALES &	716013	1	P	411411	11/7/2022	1278.24	CW 35300 PARTS & SUPPLIES DPW
2023	5	10/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			52.29	0001	General Fund	10351	BALLARD MACK SALES &	716014	1	P	411411	11/7/2022	52.29	CW 35300 PARTS & SUPPLIES DPW
2023	5	10/19/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			58.41	0001	General Fund	10351	BALLARD MACK SALES &	716016	1	P	411411	11/7/2022	58.41	CW 35300 PARTS & SUPPLIES DPW
2023	5	10/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			264.82	0001	General Fund	10351	BALLARD MACK SALES &	716018	1	P	411411	11/7/2022	264.82	CW 35300 PARTS & SUPPLIES DPW
2023	5	10/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			221.77	0001	General Fund	10351	BALLARD MACK SALES &	716019	1	P	411411	11/7/2022	221.77	CW 35300 PARTS & SUPPLIES DPW
2023	4	10/31/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		2310	1700	Community Develop Block Grant	54136	BANK OF AMERICA, NA	715689	1	P	411412	11/7/2022	2310	C

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8515.8	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	715205	1	P	411426	11/7/2022	8515.8	SCHOOL 4 TUITION K14R1081 OCTOBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8515.8	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	715223	1	P	411426	11/7/2022	8515.8	SCHOOL 4 TUITION K15I6965 OCTOBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8515.8	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	715225	1	P	411426	11/7/2022	8515.8	SCHOOL 4 TUITION T1033506 OCTOBER
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	716129	1	P	411427	11/7/2022	192.17	VETERANS BENEFITS
2023	5	8/22/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	54486	CAMPOS, GLORIA	715839	1	P	411428	11/7/2022		120 PARKS REFUND FOR LEGO ENGINEERING
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22603.34	0001	General Fund	3108	CARDINAL CUSHING CEN	714809	1	P	411429	11/7/2022	22603.34	SCHOOL 5 TUITION J1330350 OCT
2023	4	10/1/2022	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9436.8	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	714811	1	P	411429	11/7/2022		9436.8 SCHOOL 4 TUITION G5159614 OCT
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1506	0001	General Fund	54372	VETERANS BENEFITS	715618	1	P	411430	11/7/2022	1506	VETERAN BENEFITS
2023	4	8/20/2022	5982		823		684250	Exp, Contr Svc, General	68230300	SpeedSvcs, Exp&ContrSvcs			1050	0001	General Fund	4163	CARROLL CENTER FOR T	715419	1	P	411431	11/7/2022	1050	FRAMI SCHOOL CONTRACTED SERVICES AUG SUMMER
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1644.9	0001	General Fund	45967	CASADO, JAIME G	715715	1	P	411432	11/7/2022	1644.9	
2023	4	10/15/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			65.71	0001	General Fund	6545	CASCADE SCHOOL SUPPL	714813	1	P	411433	11/7/2022	65.71	148213 SCHOOL SUPPLIES
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			659	0001	General Fund	8313	VETERANS BENEFITS	716181	1	P	411434	11/7/2022	659	VETERANS BENEFITS
2023	4	9/8/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			1760	6330	Rev-Adult ESL	413	CENGAGE LEARNING INC	715261	1	P	411435	11/7/2022	1760	4203122 SCHOOL STUDENT BOOKS TIPS CONTRACT
2023	4	9/8/2022	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1865.33	0001	General Fund	413	CENGAGE LEARNING INC	715262	1	P	411435	11/7/2022	1865.33	4203122 SCHOOL KING - SUPPLIES 22/23
2023	4	9/30/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6310.71	0001	General Fund	28657	CENTRAL MA SPED COLL	715428	1	P	411436	11/7/2022	6310.71	SCHOOL 3 TUITION MP152352 SEPTEMBER
2023	4	9/30/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6310.71	0001	General Fund	28657	CENTRAL MA SPED COLL	715429	1	P	411436	11/7/2022	6310.71	SCHOOL 3 TUITION J145689 SEPTEMBER
2023	4	10/3/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			545.28	0001	General Fund	65	CENTRE MUSIC HOUSE	715587	1	P	411437	11/7/2022	545.28	SCHOOL DEPT STRINGS ACCESSORIES
2023	4	10/21/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			484.1	0001	General Fund	39164	CHAIR SUPPERS	715677	1	P	411438	11/7/2022	484.1	SCHOOL CHAIR SUPPERS
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1830.41	0001	General Fund	45975	CHAPKO, ARKADY	715727	1	P	411439	11/7/2022	1830.41	
2023	5	10/14/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			159.15	0001	General Fund	16928	CINTAS CORP	716053	1	P	411440	11/7/2022	159.15	C# 10354605 MEDICAL SUPPLIES DPW
2023	5	10/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			82.93	8400	Sewer Enterprise Fund	16928	CINTAS CORP	716055	1	P	411440	11/7/2022	165.85	C# 10354605 MEDICAL SUPPLIES DPW
2023	5	10/14/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			82.92	8000	Water Enterprise Fund	16928	CINTAS CORP	716055	2	P	411440	11/7/2022	165.85	C# 10354605 MEDICAL SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			137.26	0001	General Fund	16928	CINTAS CORP	716054	1	P	411441	11/7/2022	137.26	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	5	10/21/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			131.22	0001	General Fund	16928	CINTAS CORP	716056	1	P	411441	11/7/2022	131.22	C# 13120973 FLEET UNIFORMS & MATS DPW
2023	5	10/24/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04320021	DPW-Sanitation-Operate Expend			356.79	0001	General Fund	16928	CINTAS CORP	716057	1	P	411442	11/7/2022	356.79	C# 10354604 MEDICAL SUPPLIES DPW
2023	5	10/5/2022	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			60.75	0001	General Fund	12484	CITIBANK, NA	715877	1	P	411443	11/7/2022	303.82	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			60.77	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	715877	4	P	411443	11/7/2022	303.82	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			60.76	8000	Water Enterprise Fund	12484	CITIBANK, NA	715877	5	P	411443	11/7/2022	303.82	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	421	PW Administration	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			60.77	0001	General Fund	12484	CITIBANK, NA	715877	2	P	411443	11/7/2022	303.82	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	421	PW Administration	433	Sanitation	55300	Public Works Supplies	04320021	DPW-Sanitation-Operate Expend			60.77	0001	General Fund	12484	CITIBANK, NA	715877	3	P	411443	11/7/2022	303.82	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			40.94	0001	General Fund	12484	CITIBANK, NA	715878	1	P	411443	11/7/2022	40.94	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			78.64	0001	General Fund	12484	CITIBANK, NA	715879	1	P	411443	11/7/2022	78.64	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	10/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04320021	DPW-Sanitation-Operate Expend			101.76	0001	General Fund	12484	CITIBANK, NA	715880	1	P	411443	11/7/2022	101.76	C# 6035 3225 0411 2784 HARDWARE DPW
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	36404	VETERANS BENEFITS	716182	1	P	411444	11/7/2022	345	VETERANS BENEFITS
2023	4	7/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3763.23	0001	General Fund	2982	CLARKE SCHOOLS FOR T	715421	1	P	411445	11/7/2022	3763.23	SCHOOL 4 TUITION K8153908 JULY
2023	4	9/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6585.65	0001	General Fund	2982	CLARKE SCHOOLS FOR T	715425	1	P	411445	11/7/2022	6585.65	SCHOOL 4 TUITION K8153908 SEPTEMBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5958.44	0001	General Fund	2982	CLARKE SCHOOLS FOR T	715427	1	P	411445	11/7/2022	5958.44	SCHOOL 4 TUITION K8153908 OCTOBER
2023	4	10/24/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			538	0001	General Fund	29462	CLEAN CUT SOLUTIONS	714815	1	P	411446	11/7/2022	538	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	10/19/2022	120	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	715770	1	P	411447	11/7/2022	20	8773 10 400 0260115/FGR6
2023	4	10/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9519.6	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	715263	1	P	411448	11/7/2022	9519.6	SCHOOL 4 TUITION OFC748791 OCTOBER
2023	5	10/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04320021	DPW-Sanitation-Operate Expend			751.64	0001	General Fund	37028	COMPLETE RECYCLING S	716058	1	P	411449	11/7/2022	751.64	RECYCLING SERVICES DPW
2023	5	10/13/2022	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			1795	0001	General Fund	12692	COMPUTERIZED FLEET A	716052	1	P	411450	11/7/2022	1795	C# 9643 CFA SUPPORT SERVICES DPW
2023	5	10/31/2022	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	715722	1	P	411451	11/7/2022	1270.78	04_CNFARM/FIRE
2023	4	8/25/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			141.1	9820	High School Student Activity	53078	CONCORD THEATRICALS	715534	1	P	411452	11/7/2022	141.1	FHS STUDENT ACTIVITY PAYMENT ACCT#102
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1730.71	0001	General Fund	45970	CONTERAS VALLEJOS, K	715731	1	P	411453	11/7/2022	1730.71	
2023	5	10/25/2022	5970		753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			11871.2	0001	General Fund	18602	CONWAY TECHNOLOGY GR	715482	1	P	411454	11/7/2022	11871.2	FP69-703233-022 SCHOOL COPIER ANNUAL USAGE-YEAR 3
2023	4	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			388	0001	General Fund	38900	VETERANS BENEFITS	716183	1	P	411455	11/7/2022	388	VETERANS BENEFITS
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1160	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	715086	1	P	411456	11/7/2022	1160	ZFRAMI FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			217.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	715087	1	P	411456	11/7/2022	217.5	ZFRAMI FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1224.4	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	715088	1	P	411456	11/7/2022	1224.4	ZFRAMI FOOD SERVICE
2023	4	10/18/2022	5972		500		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	795.5055		Recreation Gifts Multi Year	53727	DEL'FANTI, THOMAS C	715359	1	P	411473	11/7/2022	795	FRAMPARKS-GRANITE MARKER FOR SAM BROWN
2023	5	10/8/2022	440	Sewer Enterprise	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expend			557.84	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	716062	1	P	411474	11/7/2022	1115.69	C# 98596767 TECH PURCHASES DPW
2023	5	10/8/2022	440	Sewer Enterprise	450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expend			557.85	8000	Water Enterprise Fund	26087	DELL MARKETING LP	716062	2	P	411474	11/7/2022	1115.69	C# 98596767 TECH PURCHASES DPW
2023	5	7/18/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2950.32	0001	General Fund	1086	DELTA BECKWITH ELEV	715815	1	P	411475	11/7/2022	2950.32	41473102 LORING 11/2022 ELEVATOR SERVICE
2023	5	8/12/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			61.29	0001	General Fund	98	DEMCO	715909	1	P	411476	11/7/2022	61.29	200023760 FRAM LIBRARY
2023	5	9/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			147.67	0001	General Fund	98	DEMCO	715910	1	P	411476	11/7/2022	147.67	200023760 FRAM LIBRARY
2023	5	9/14/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			443.47	0001	General Fund	98	DEMCO	715912	1	P	411476	11/7/2022	443.47	200023760 FRAM LIBRARY
2023	4	10/19/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			79.8	0001	General Fund	8387	DIDAX INC	714819	1	P	411477	11/7/2022	79.8	074999 SCHOOLS ELEM. MATH CURRICULUM
2023	4	10/24/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			34.17	0001	General Fund	8387	DIDAX INC	715132	1	P	411477	11/7/2022	34.17	074999 SCHOOLS-ELEM. MATH CURRICULUM
2023	5	9/28/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		4052	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	715841	1	P	411478	11/7/2022	4052	C# 20431 PARTS DPW
2023	5	9/28/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		2157.8	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	715842	1	P	411478	11/7/2022	2157.8	C# 20431 PARTS DPW
2023	4	8/15/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			106.77	0001	General Fund	10301	DOERING EQUIPMENT CO	714825	1	P	411479	11/7/2022	106.77	00-FRA TWN SCHOOL DEPT TAILGATE SPRING
2023	5	10/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			42.09	0001	General Fund	103	DOOR SYSTEMS INC	715777	1	P	411480	11/7/2022	42.09	132199/FIRE
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7777.14	0001	General Fund	1988	DR FRANKLIN PERKINS	715038	1	P	411481	11/7/2022	7777.14	14025 SCHOOL 4 TUITION PAL42709 SEPT
2023	4	7/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2785.64	0001	General Fund	1988	DR FRANKLIN PERKINS	715668	1	P	411481	11/7/2022	2785.64	R3015 SCHOOL 4 TUITION STUDENTS CC153196 JULY
2023	4	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3333	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	715669	1	P	411481	11/7/2022	3333	R3015 SCHOOL 4 TUITION STUDENT CC153196 JULY
2023	4	10/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			162.99	0001	General Fund	1060	DS SERVICES OF AMERI	715002	1	P	411482	11/7/2022	162.99	SCHOOL 925325921728701 -CGRO39
2023	4	10/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	715005	1	P	411482	11/7/2022	42.32	SCHOOL 925325921728713-CGRO39
2023	4	10/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	715007	1	P	411482	11/7/2022	21.16	SCHOOL 925325921728727-CGRO39
2023	4	10/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	715008	1	P	411482	11/7/2022	31.74	SCHOOL 925325921728746-CGRO39
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715089	1	P	411483	11/7/2022	94.87	514-9 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			182.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715093	1	P	411483	11/7/2022	182.32	514-4 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			159.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715095	1	P	411483	11/7/2022	159.82	514-12 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			183.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715104	1	P	411483	11/7/2022	183.94	514-8 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			131.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715106	1	P	411483	11/7/2022	131.7	514-2 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715108	1	P	411483	11/7/2022	114.36	514-1 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715117	1	P	411483	11/7/2022	95.3	514-1 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715125	1	P	411483	11/7/2022	119.63	514-9 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			123.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715128	1	P	411483	11/7/2022	123.76	514-11 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715284	1	P	411483	11/7/2022	83.5	514-3 FOOD SERVICE
2023	4	10/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715292	1	P	411483	11/7/2022	67.3	514-3 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715296	1	P	411483	11/7/2022	114.36	514-1 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715297	1	P	411483	11/7/2022	84.8	514-1 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715445	1	P	411483	11/7/2022	74.5	514-1 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715447	1	P	411483	11/7/2022	109.96	514-4 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			186.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715452	1	P	411483	11/7/2022	186.8	514-3 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			291.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715456	1	P	411483	11/7/2022	291.78	514-12 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			145.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715459	1	P	411483	11/7/2022	145.65	514-5 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			160.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715461	1	P	411483	11/7/2022	160.26	514-8 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715465	1	P	411483	11/7/2022	201.7	514-2 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715468	1	P	411483	11/7/2022	201.7	514-2 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			77.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715475	1	P	411483	11/7/2022	77.66	514-9 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			78.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715477	1	P	411483	11/7/2022	78.62	514-10 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			71.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715478	1	P	411483	11/7/2022	71.18	514-11 FOOD SERVICE
2023	4	10/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			169.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715479	1	P	411483	11/7/2022	169.1	514-1 FOOD SERVICE
2023	4	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715090	1	P	411484	11/7/2022	37.22	514-13 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715097	1	P	411484	11/7/2022	67.3	514-5 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715111	1	P	411484	11/7/2022	32.35	514-6 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715114	1	P	411484	11/7/2022	46.16	514-7 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715277	1	P	411484	11/7/2022	54.34	514-10 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	715280	1	P	411484	11/7/2022	51.1	514-6 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/18/2022	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		607.58	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	715816	1	P	411493	11/7/2022	1215.15	TASK ORDER #21 WORCESTER RD. CAP
2023	5	10/18/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32832		607.57	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	715816	2	P	411493	11/7/2022	1215.15	TASK ORDER #21 WORCESTER RD. CAP
2023	4	7/13/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550012	Tech Services-Operat Expend			5107	0001	General Fund	31438	EPLUS TECHNOLOGY INC	715710	1	P	411494	11/7/2022	5107	TOWNW119 TECH SERV
2023	5	10/3/2022	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33227		166842	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	715762	1	P	411494	11/7/2022	166842	TOWNW119 TECH SERV
2023	5	10/13/2022	220	Fire	220	Fire	58517	Computers - Software Purchases	02200071	Fire Special Articles	02067		950.05	0002	Special Purpose Articles	31438	EPLUS TECHNOLOGY INC	715825	1	P	411494	11/7/2022	950.05	TOWNW119/FIRE
2022	12	10/24/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		208.26	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	716030	1	P	411494	11/7/2022	208.26	TOWN 119 FRAM LIBRARY
2022	12	10/27/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		208.26	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	716032	1	P	411494	11/7/2022	208.26	TOWN 119 FRAM LIBRARY
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	716188	1	P	411495	11/7/2022	382	VETERANS BENEFITS
2023	5	10/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			563.75	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	715862	1	P	411496	11/7/2022	1127.5	C# 16649 SUPPLIES DPW
2023	5	10/20/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			563.75	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	715862	2	P	411496	11/7/2022	1127.5	C# 16649 SUPPLIES DPW
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1594.32	0001	General Fund	45966	FAHEEM, MOHAMMED & A	715714	1	P	411497	11/7/2022	1594.32	
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.55	8000	Water Enterprise Fund	1120	FAST LANE	715965	1	P	411498	11/7/2022	1.55	PLATE #M6836A PAY BY PLATE DPW
2023	5	10/12/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	715968	1	P	411498	11/7/2022	0.6	PLATE # M8963 PAY BY PLATE DPW
2023	5	9/30/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	715970	1	P	411498	11/7/2022	0.6	PLATE # M88755 PAY BY PLATE DPW
2023	5	10/1/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			13.05	8000	Water Enterprise Fund	1120	FAST LANE	715973	1	P	411499	11/7/2022	13.05	C# 178365 EZPASS DPW
2023	5	10/1/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			13.05	8400	Sewer Enterprise Fund	1120	FAST LANE	715974	1	P	411499	11/7/2022	13.05	C# 178365 EZPASS DPW
2023	5	10/1/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			3.1	0001	General Fund	1120	FAST LANE	715975	1	P	411499	11/7/2022	3.1	C# 178365 EZPASS DPW
2023	5	9/1/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			4.9	8000	Water Enterprise Fund	1120	FAST LANE	715976	1	P	411499	11/7/2022	4.9	C# 178365 EZPASS DPW
2023	5	9/1/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			6.7	8400	Sewer Enterprise Fund	1120	FAST LANE	715977	1	P	411499	11/7/2022	6.7	C# 178365 EZPASS DPW
2023	5	9/1/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			4.9	0001	General Fund	1120	FAST LANE	715978	1	P	411499	11/7/2022	4.9	C# 178365 EZPASS DPW
2023	5	11/1/2022	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		6996.46	9996	Employee Benefits Agency Fund	51946	IDELITY SECURITY LI	716116	1	P	411500	11/7/2022	6996.46	GROUP ID#1024569 EYE MED NOV 2022 HR
2023	4	10/3/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			435.43	0001	General Fund	37741	FIRST BOOK	714827	1	P	411501	11/7/2022	435.43	SCHOOL LIBRARY MATERIALS
2023	5	10/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			140	0001	General Fund	35115	FLUFF N FOLD DRY CLE	715961	1	P	411502	11/7/2022	140	108453 POLICE
2023	5	11/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			40	0001	General Fund	35115	FLUFF N FOLD DRY CLE	715962	1	P	411502	11/7/2022	40	108512 POLICE
2023	4	10/17/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			34.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	715471	1	P	411503	11/7/2022	34.17	2033338 SCHOOLS LIBRARY MATERIALS
2023	4	10/13/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			329.09	0001	General Fund	53758	FOLLETT CONTENT SOLU	715592	1	P	411503	11/7/2022	329.09	2033338 SCHOOL LIBRARY MATERIALS
2023	4	7/1/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			14818.44	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	715485	1	P	411504	11/7/2022	14818.44	2033338 SCHOOL MHEC DESTINY TITLEPEEK & HOSTED SVC
2023	4	9/29/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	01200021	Police Department-Oper Expend			37.3	0001	General Fund	2364	GALLS LLC	715377	1	P	411505	11/7/2022	37.3	4859874 PARKING ENF UNI POLICE
2023	4	9/30/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			115.98	0001	General Fund	896	GATEHOUSE MEDIA MASS	715680	1	P	411506	11/7/2022	115.98	ADVERTISING FOR PURCHASING DEPARTMENT ACCT#672802
2023	4	9/30/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			219.81	0001	General Fund	896	GATEHOUSE MEDIA MASS	715681	1	P	411506	11/7/2022	219.81	ADVERTISING FOR PURCHASING DEPARTMENT ACCT#672802
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6909.84	0001	General Fund	488	GIFFORD SCHOOL	715017	1	P	411507	11/7/2022	6909.84	SCHOOL 4 TUITION IDENTIFIED STUDENTS MG146859 OCT
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6909.84	0001	General Fund	488	GIFFORD SCHOOL	715020	1	P	411507	11/7/2022	6909.84	SCHOOL 4 TUITION IDENTIFIED STUDENTS KH141200 OCT
2023	5	8/31/2022	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			92.95	0001	General Fund	37875	GIANC I FOOD CORPORAT	716064	1	P	411508	11/7/2022	92.95	REFRESHMENTS - DEPT TRAINING AND SEMINARS DPW
2023	5	10/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			46.48	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	716065	1	P	411509	11/7/2022	92.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	5	10/2/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			46.47	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	716065	2	P	411509	11/7/2022	92.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	5	9/2/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			67.97	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	716066	2	P	411510	11/7/2022	135.94	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	5	9/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			67.97	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	716066	1	P	411510	11/7/2022	135.94	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	4	8/12/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			86.28	0001	General Fund	10115	QL GROUP INC	715000	1	P	411511	11/7/2022	86.28	SCHOOL DEPARTMENT - 138054
2023	4	8/22/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			234.58	0001	General Fund	10115	QL GROUP INC	715001	1	P	411511	11/7/2022	234.58	SCHOOL DEPARTMENT - 138054
2023	4	9/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4356.27	0001	General Fund	10115	QL GROUP INC	715616	1	P	411511	11/7/2022	4356.27	138054 SCHOOL SUPPLIES
2023	5	10/26/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2076.36	0001	General Fund	2924	GLOBAL PETROLEUM COR	715800	1	P	411512	11/7/2022	2076.36	641008/FIRE
2023	5	10/26/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			831.71	0001	General Fund	2924	GLOBAL PETROLEUM COR	715802	1	P	411512	11/7/2022	831.71	641009/FIRE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	716189	1	P	411513	11/7/2022	675	VETERANS BENEFITS
2023	4	10/21/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1647	0001	General Fund	54411	GOOD LITE COMPANY	714830	1	P	411514	11/7/2022	1647	121058 SCHOOLS/NURSE VISION SUPPLIES
2023	4	10/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			213.84	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	715120	1	P	411515	11/7/2022	213.84	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	4	10/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	715123	1	P	411515	11/7/2022	64.8	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	4	10/27/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			30.95	0001	General Fund	163	GRAINGER	715627	1	P	411516	11/7/2022	30.95	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	4	10/27/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			155.64	0001	General Fund	163	GRAINGER	715629	1	P	411516	11/7/2022	155.64	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	4	10/28/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			236.46	0001	General Fund	163	GRAINGER	715634	1	P	411516	11/7/2022	236.46	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	5	10/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			57.06	8400	Sewer Enterprise Fund	599	GRAINGER	715864	1	P	411517	11/7/2022	114.12	C# 819589136 SUPPLIES DPW
2023	5	10/18/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			57.06	8000	Water Enterprise Fund	599	GRAINGER	715864	2	P	411517	11/7/2022	114.12	C# 819589136 SUPPLIES DPW
2023</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/18/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9378.78	0001	General Fund	461	HOME FOR LITTLE WAND	715010	1	P	411528	11/7/2022	9378.78	SCHOOL 4 TUITION JMM142361 SEPT
2023	5	9/30/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	715081	1	P	411529	11/7/2022	360	WEATHER FORECAST DPW
2023	5	10/17/2022	424		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		3784.56	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	716043	1	P	411530	11/7/2022	3784.56	PR2008A SRVCS THRU 10/2/2022 FRAM PB
2023	5	9/22/2022	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-Op			80	0001	General Fund	37451	HOWARD AUSTRAGER	715096	1	P	411531	11/7/2022	80	DOT PHYSICALS DAVIS DPW
2023	5	9/22/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04230021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	715098	1	P	411531	11/7/2022	80	DOT PHYSICALS DPW
2023	5	9/22/2022	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	715091	1	P	411531	11/7/2022	80	DOT PHYSICALS DPW
2023	5	9/22/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	715002	2	P	411531	11/7/2022	80	DOT PHYSICALS DPW
2023	5	9/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	715002	1	P	411531	11/7/2022	80	DOT PHYSICALS DPW
2023	4	10/24/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		7.93	1700	Community Develop Block Grant	18410	XEROX BUSINESS SOLUT	715087	1	P	411532	11/7/2022	7.93	CDBG- PRINTER FEES-C001-T
2023	4	10/25/2022	5971		713		634100	Exp, Contr Pers, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			155	0001	General Fund	8111	INST FOR ENVIRONMENT	715011	1	P	411533	11/7/2022	155	SCHOOL FY23 ASBESTOS OPERATIONS AND MAINTENANCE
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10865.4	0001	General Fund	9756	JVY STREET SCHOOL	715486	1	P	411534	11/7/2022	10865.4	SCHOOL 5 TUITION JG135383 SEPTEMBER FRAMINGHAM
2023	5	10/21/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4631.01	0001	General Fund	1927	J C MADIGAN INC	715085	1	P	411535	11/7/2022	4631.01	SANDER & PLOW PARTS DPW
2023	4	10/3/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10854	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	715276	1	P	411536	11/7/2022	10854	SCHOOL 4 TUITION XD131390 OCTOBER
2023	4	10/3/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10854	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	715279	1	P	411536	11/7/2022	10854	SCHOOL 4 TUITION IT153366 OCTOBER
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1833.33	0001	General Fund	45561	JAMES GIBNEY & LEILA	715716	1	P	411537	11/7/2022	1833.33	
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			170.1	0001	General Fund	50813	VETERANS BENEFITS	716192	1	P	411538	11/7/2022	170.1	VETERANS BENEFITS
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173.6	0001	General Fund	43567	VETERANS BENEFITS	716193	1	P	411539	11/7/2022	173.6	VETERANS BENEFITS
2023	5	9/30/2022	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		170	5200	Mayor-Gifts-Grants	12381	JNI INC	715771	1	P	411540	11/7/2022	170	SINAGE SAFETY FEST / MAYOR
2023	4	10/18/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			808.27	6500	Rev-School Food Service	51672	JOE WARREN & SONS CO	715124	1	P	411541	11/7/2022	808.27	422011 FOOD SERVICE
2023	5	10/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16773	JOHNSON, ROBERTS & A	715957	1	P	411542	11/7/2022	17.5	149663 POLICE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.84	0001	General Fund	31731	VETERANS BENEFITS	716194	1	P	411543	11/7/2022	723.84	VETERANS BENEFITS
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1896.2	0001	General Fund	45117	JOSEPH KEEFE	715719	1	P	411544	11/7/2022	1896.2	
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1746.11	0001	General Fund	45167	JPK REALTY LLC	715718	1	P	411545	11/7/2022	1746.11	
2023	4	10/14/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8015.28	0001	General Fund	1926	JUSTICE RESOURCE INS	715014	1	P	411546	11/7/2022	8015.28	SCHOOL 4 TUITION D0135089 SEPT
2023	4	10/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5440.27	0001	General Fund	1926	JUSTICE RESOURCE INS	715015	1	P	411546	11/7/2022	5440.27	SCHOOL 4 TUITION JX147666 SEPT
2023	4	9/15/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1908.4	0001	General Fund	1926	JUSTICE RESOURCE INS	715016	1	P	411546	11/7/2022	1908.4	SCHOOL 4 TUITION JLE13029 AUG
2023	4	10/14/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8015.28	0001	General Fund	1926	JUSTICE RESOURCE INS	715019	1	P	411546	11/7/2022	8015.28	SCHOOL 4 TUITION JLE13029 SEPT
2023	4	10/5/2022	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			856.05	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	715732	1	P	411547	11/7/2022	856.05	VEHICLE REPAIR A06727 940 POLICE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			994	0001	General Fund	27311	VETERANS BENEFITS	716195	1	P	411548	11/7/2022	994	VETERANS BENEFITS
2023	4	9/13/2022	5993		933	Hemenway Elementary School	69330200	Athletics, Exp&ContrSvcs	01450001	Athletics, Exp&ContrSvcs			500	0001	General Fund	54413	KOHLR LLC	715022	1	P	411549	11/7/2022	500	SCHOOL GOLF TEAM PRACTICE SEPT12
2023	4	9/23/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Media Services-Operating			1762.5	0001	General Fund	39959	KP LAW PC	715025	1	P	411550	11/7/2022	1762.5	CABLE LEGAL SERVICES AUG 2022
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7186.32	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	715487	1	P	411551	11/7/2022	7186.32	SCHOOL 3 TUITION IDENTIFIED STUDENTS AC134647 SEPT
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7186.32	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	715489	1	P	411551	11/7/2022	7186.32	SCHOOL 3 TUITION IDENTIFIED STUDENTS MM130242 SEPT
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7186.32	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	715491	1	P	411551	11/7/2022	7186.32	SCHOOL 3 TUITION IDENTIFIED STUDENTS PT131782 SEPT
2023	4	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6370.02	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	715494	1	P	411551	11/7/2022	6370.02	SCHOOL 3 TUITION IDENTIFIED STUDENTS JL140749 SEPT
2023	4	8/11/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			97.13	0001	General Fund	204	LAKESHORE	715023	1	P	411552	11/7/2022	97.13	102951 SCHOOL SUPPLIES
2023	4	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			61.52	0001	General Fund	204	LAKESHORE	715281	1	P	411552	11/7/2022	61.52	102951 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	4	8/29/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			197.6	0001	General Fund	204	LAKESHORE	715283	1	P	411552	11/7/2022	197.6	102951 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	4	8/23/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			183.99	0001	General Fund	204	LAKESHORE	715354	1	P	411552	11/7/2022	183.99	102951 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	5	10/14/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437002	Council on Aging Gifts Op Expd	CAG08		120	5700	Friends Callahan Center Gifts	37654	LAQUIDARA, EDWARD	716074	1	P	411553	11/7/2022	120	COA CONTIN CONNEX ADMISSION ANIMAL ADVENTURES
2023	5	11/1/2022	145	Treasurer Collector	450	Water Enterprise	44500005	Utility Rate Revenue	44500005	Water Enterprise Revenue			29.08	8000	Water Enterprise Fund	45977	LAW OFFICE OF LISA D	715796	1	P	411554	11/7/2022	29.08	
2023	4	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			450	0001	General Fund	5851	LAWDIS, KATINA	715024	1	P	411555	11/7/2022	450	SCHOOL CONTRACTED SERVICES OCT
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	716004	1	P	411556	11/7/2022	1054.18	VETERANS BENEFITS
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10222	0001	General Fund	484	LEAGUE SCHOOL FOR AU	715285	1	P	411557	11/7/2022	10222	SCHOOL 4 TUITION FR146428 FRA001 OCTOBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10222	0001	General Fund	484	LEAGUE SCHOOL FOR AU	715287	1	P	411557	11/7/2022	10222	SCHOOL 4 TUITION RH151184 FRA001 OCTOBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10222	0001	General Fund	484	LEAGUE SCHOOL FOR AU	715289	1	P	411557	11/7/2022	10222	SCHOOL 4 TUITION MR148189 FRA001 OCTOBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10222	0001	General Fund	484	LEAGUE SCHOOL FOR AU	715293	1	P	411557	11/7/2022	10222	SCHOOL 4 TUITION LGG147882 FRA001 OCTOBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12671.48	0001	General Fund	1343	LEARNING PREP SCHOOL	715298	1	P	411558	11/7/2022	12671.48	SCHOOL 4 TUITION IDENTIFIED STUDENTS OCTOBER
2023	5	10/1/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			3263.73	0001	General Fund	52600	LEXIPOOL LLC	715803	1	P	411559	11/7/2022	3263.73	INVLEX10007-2/FIRE
2023	4	10/20/2022	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			630	0001	General Fund	1677	LHS ASSOC INC	715703	1	P	411560	11/7/2022	630	PRINTING OF THE 2022 STREET LISTING BOOKS
2023	4	9/15/2022	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			2205	0001	General Fund	1677	LHS ASSOC INC	715707	1	P	4115			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/26/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			25.0001		General Fund	1216	MA CHAPTER OF THE AM	715985	1	P	411570	11/7/2022	25	PLNG W/COMMUNITY SUPPORT WKSP 2022-MMATORIN ZBA
2023	5	10/26/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			25.0001		General Fund	1216	MA CHAPTER OF THE AM	715996	1	P	411570	11/7/2022	25	SP AND VARIANCES WKSP 2022-MMATORIN ZBA
2023	5	10/26/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			25.0001		General Fund	1216	MA CHAPTER OF THE AM	715999	1	P	411570	11/7/2022	25	SITE PLAN REVIEW WKSP 2022-MMATORIN ZBA
2023	5	10/26/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			25.0001		General Fund	1216	MA CHAPTER OF THE AM	716004	1	P	411570	11/7/2022	25	VESTED RIGHTS & USES WKSP 2022-MMATORIN ZBA
2023	5	10/26/2022	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			25.0001		General Fund	1216	MA CHAPTER OF THE AM	716037	1	P	411570	11/7/2022	25	ROLES & RESPONSIBILITIES WKSP 2022-MMATORIN ZBA
2023	4	10/18/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20.0001		General Fund	1352	MA CHIEFS OF POLICE	715371	1	P	411571	11/7/2022	20	9147 POLICE
2023	5	10/17/2022	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			80.0001		General Fund	1310	MA COLLECTORS & TREASURERS	715780	1	P	411572	11/7/2022	80	MCTA FALL MEETING C LYONS & A BURRUSS-TREAS
2023	4	10/24/2022	5971		713		636201	Exp, Travel, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			450.0001		General Fund	3353	MA FACILITIES ADMINISTRATION	715506	1	P	411573	11/7/2022	450	2371 SCHOOL MFAA ANNUAL CONFERENCE
2023	5	9/8/2022	429	Fleet Services	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			220.0001		General Fund	8194	MA STATE POLICE	715980	1	P	411574	11/7/2022	220	CRVC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	9/8/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			227.4.0001		General Fund	8194	MA STATE POLICE	715981	1	P	411574	11/7/2022	227.4	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	7/26/2022	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDJ		550.1950		Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	715959	1	P	411575	11/7/2022	550	MCHQ873 K9 CAR CAGE INSTALL POLICE
2023	4	10/21/2022	5965		653		634250	Exp, Contr SvcS, General	66530100	H/R, Exp&ContrSvcs			150.0001		General Fund	53788	MANDELLA, REGINA	715025	1	P	411576	11/7/2022	150	SCHOOL DEPT YOGA OCT18
2023	4	10/28/2022	5965		653		634250	Exp, Contr SvcS, General	66530100	H/R, Exp&ContrSvcs			150.0001		General Fund	53788	MANDELLA, REGINA	715594	1	P	411576	11/7/2022	150	SCHOOL DEPT/YOGA OCT25
2023	5	10/5/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG34		70.5710		Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	715744	1	P	411577	11/7/2022	70	COA HORRORS GENTLE GIANT OCT20
2023	4	10/25/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			585.9820		High School Student Activity	54407	MANNING, PATRICK	715553	1	P	411579	11/7/2022	585	FHS STUDENT ACTIVITY PAYMENT ACCT#102
2023	4	10/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			-216.57.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715127	1	P	411580	11/7/2022	-216.57	841 FOOD SERVICE
2023	4	10/19/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1706.19.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715130	1	P	411580	11/7/2022	1706.19	841 FOOD SERVICE
2023	4	10/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			983.84.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715134	1	P	411580	11/7/2022	983.84	841 FOOD SERVICE
2023	4	10/19/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1525.43.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715138	1	P	411580	11/7/2022	1525.43	841 FOOD SERVICE
2023	4	10/17/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2896.47.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715300	1	P	411580	11/7/2022	2896.47	841 FOOD SERVICE
2023	4	10/19/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			606.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715305	1	P	411580	11/7/2022	606	841 FOOD SERVICE
2023	4	10/24/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			6364.02.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715306	1	P	411580	11/7/2022	6364.02	841 FOOD SERVICE
2023	4	10/24/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1266.75.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	715481	1	P	411580	11/7/2022	1266.75	841 FOOD SERVICE
2023	5	10/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.51.0001		General Fund	1486	MARLBORO HYDRAULIC H	715889	1	P	411581	11/7/2022	52.51	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.92.0001		General Fund	1486	MARLBORO HYDRAULIC H	715890	1	P	411581	11/7/2022	10.92	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			239.76.0001		General Fund	1486	MARLBORO HYDRAULIC H	715891	1	P	411581	11/7/2022	239.76	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.5.0001		General Fund	1486	MARLBORO HYDRAULIC H	715893	1	P	411581	11/7/2022	72.5	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2.0001		General Fund	7320	VETERANS BENEFITS	716198	1	P	411582	11/7/2022	340.2	VETERANS BENEFITS
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1801.61.0001		General Fund	45968	MARTINEZ, JULIO	715717	1	P	411583	11/7/2022	1801.61	
2023	5	9/13/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			727.0001		General Fund	52711	MARTON, RICHARD	715872	1	P	411584	11/7/2022	727	HEAVY DUTY SHOP LIFT REPAIRS DPW
2023	4	10/5/2022	5974		743		634100	Exp, Contr Pers, Prof Dev	67430000	TechnologySvcs, Exp&ContrSvcs			99.0001		General Fund	3454	MASSACHUSETTS COMPUT	715595	1	P	411585	11/7/2022	99	SCHOOL DEPT- MASS CUE CONFERENCE REG. D. HEISTAND
2023	4	10/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10368.68.0001		General Fund	495	MAY INSTITUTE	715027	1	P	411586	11/7/2022	10368.68	SCHOOL 4 TUITION IDENTIFIED STUDENTS J5134586 OCT
2023	4	10/21/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10962.4.0001		General Fund	495	MAY INSTITUTE	715028	1	P	411586	11/7/2022	10962.4	SCHOOL 4 TUITION IDENTIFIED STUDENTS A5141685 OCT
2023	4	10/24/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10368.68.0001		General Fund	495	MAY INSTITUTE	715031	1	P	411586	11/7/2022	10368.68	SCHOOL 4 TUITION IDENTIFIED STUDENTS AR133303 OCT
2023	4	10/14/2022	5964		643		634250	Exp, Contr SvcS, General	66430200	HealthSvcs, Exp&ContrSvcs			1800.0001		General Fund	495	MAY INSTITUTE	715596	1	P	411586	11/7/2022	1800	SCHOOL PBS CONSULTING SERVICES AUGUST
2023	5	10/21/2022	429	Fleet Services	429	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			13.34.8000		Water Enterprise Fund	4138	WD WEAVER CORP	715903	6	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.3.0001		General Fund	4138	WD WEAVER CORP	715903	1	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.34.0001		General Fund	4138	WD WEAVER CORP	715903	2	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.34.0001		General Fund	4138	WD WEAVER CORP	715903	3	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.34.8500		Sewer Infrastructure	4138	WD WEAVER CORP	715903	4	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	10/21/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.34.8400		Sewer Enterprise Fund	4138	WD WEAVER CORP	715903	5	P	411587	11/7/2022	80	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			42.16.0001		General Fund	53392	VETERANS BENEFITS	716199	1	P	411588	11/7/2022	42.16	VETERANS BENEFITS
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8.0001		General Fund	53141	VETERANS BENEFITS	716200	1	P	411589	11/7/2022	381.8	VETERANS BENEFITS
2023	5	10/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			178.34.0001		General Fund	1519	METRO WELDING SUPPLY	715904	1	P	411590	11/7/2022	178.34	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	4	10/27/2022	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169.0001		General Fund	15225	METROWEST Rooter-Man	715635	1	P	411591	11/7/2022	169	CR VC6000191793 EMPLOYEE LICENSE TESTING DPW
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			495.1.0001		General Fund	52585	VETERANS BENEFITS	716201	1	P	411592	11/7/2022	495.1	VETERAN BENEFITS
2023	4	10/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.48.0001		General Fund	441	MIDDLESEX GASES & TE	715026	1	P	411593	11/7/2022	784.48	SCHOOL 24881 MAINT. AND MASONARY SUPPLY MHCC 0004
2023	4	9/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6.0001		General Fund	8689	MILESTONES INC	715148	1	P	411594	11/7/2022	11574.6	SCHOOL 4 TUITION MH133371 OCTOBER
2023	4	9/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6.0001		General Fund	8689	MILESTONES INC	715152	1	P	411594	11/7/2022	11574.6	SCHOOL 4 TUITION LH135436 OCTOBER
2023	4	9/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6.0001		General Fund	8689	MILESTONES INC	715159	1	P	411594	11/7/2022	11574.6	SCHOOL 4 TUITION BH143136 OCTOBER
2023	4	9/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574											

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2023	5	10/21/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	715940	1	P	411603	11/7/2022	30	HDC MINUTES OCTOBER 11, 2022 MEETING
2023	5	10/21/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	715949	1	P	411603	11/7/2022	60	ZBA MINUTES OCTOBER 12, 2022 MEETING
2023	5	10/30/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	715960	1	P	411603	11/7/2022	60	PB MINUTES OCTOBER 20, 2022 MEETING
2023	4	10/12/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1047.0001		General Fund	5135	MUNICIPAL POLICE INS	715376	1	P	411604	11/7/2022	1047	34119 SGT TRAINING POLICE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29.0001		General Fund	28104	VETERANS BENEFITS	716202	1	P	411605	11/7/2022	226.29	VETERANS BENEFITS
2023	4	9/12/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1690.0001		General Fund	248	N C S PEARSON INC	715686	1	P	411606	11/7/2022	1690	3804233 SCHOOLS/PSYCHOLOGIST SUPPLIES/DUNNING
2023	4	10/18/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			467.72.0001		General Fund	53411	NAPA GENUINE PARTS C	715673	1	P	411607	11/7/2022	467.72	CW71533, VEHICLE MAINTENANCE ; INSP SERV
2023	5	10/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02200021	Fire Admin-General-Op Expend			124.92.0001		General Fund	53411	NAPA GENUINE PARTS C	715805	1	P	411607	11/7/2022	124.92	71541/FIRE
2023	5	10/13/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-100.32.0001		General Fund	53411	NAPA GENUINE PARTS C	715922	1	P	411607	11/7/2022	-100.32	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	10/11/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-9.67.0001		General Fund	53411	NAPA GENUINE PARTS C	715924	1	P	411607	11/7/2022	-9.67	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	9/30/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-146.56.0001		General Fund	53411	NAPA GENUINE PARTS C	715927	1	P	411607	11/7/2022	-146.56	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	10/11/2022	421	PW Administration	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			-54.0001		General Fund	53411	NAPA GENUINE PARTS C	715929	1	P	411607	11/7/2022	-54	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	10/18/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-36.0001		General Fund	53411	NAPA GENUINE PARTS C	715933	1	P	411607	11/7/2022	-36	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	10/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			187.06.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	715935	2	P	411607	11/7/2022	374.13	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			187.07.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	715935	1	P	411607	11/7/2022	374.13	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.93.0001		General Fund	53411	NAPA GENUINE PARTS C	715938	1	P	411607	11/7/2022	4.93	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.14.0001		General Fund	53411	NAPA GENUINE PARTS C	715942	1	P	411607	11/7/2022	110.14	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.24.0001		General Fund	53411	NAPA GENUINE PARTS C	715943	1	P	411607	11/7/2022	21.24	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.99.0001		General Fund	53411	NAPA GENUINE PARTS C	715945	1	P	411607	11/7/2022	14.99	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			205.28.0001		General Fund	53411	NAPA GENUINE PARTS C	715947	1	P	411607	11/7/2022	205.28	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.74.0001		General Fund	53411	NAPA GENUINE PARTS C	715948	1	P	411607	11/7/2022	71.74	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.5.0001		General Fund	53411	NAPA GENUINE PARTS C	715951	1	P	411607	11/7/2022	32.5	CW 71540 PARTS & SUPPLIES DPW
2023	4	10/1/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		21395.6.4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	715503	1	P	411608	11/7/2022	21395.6	SCHOOL TUITION 4 IDENTIFIED STUDENTS OCTOBER
2023	4	9/1/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		4746.28.4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	715598	1	P	411608	11/7/2022	4746.28	SCHOOL 4 TUITION LA133299 AUG31-SEPT
2023	4	10/1/2022	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		4314.8.4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	715599	1	P	411608	11/7/2022	4314.8	SCHOOL 4 TUITION LA133299 OCT
2023	4	9/7/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			249.66.0001		General Fund	13860	NATIONAL ART & SCHOO	715029	1	P	411609	11/7/2022	249.66	SCHOOL SUPPLIES
2023	4	10/13/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			702.31.0001		General Fund	50933	NATIONAL HIGHLIGHTS	715501	1	P	411610	11/7/2022	702.31	30708 SCHOOLCS - LIBRARY MATERIALS
2023	4	10/18/2022	5972		500		635110	Exp, Undistr, Supply	95003010	Rev-School Food&Svcs, Exp, FHS			20.66.6500		Rev-School Food Service	51736	NEH INC	715140	1	P	411611	11/7/2022	20.66	301009 FOOD SERVICE
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			618.34.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715141	1	P	411612	11/7/2022	618.34	999989 FOOD SERVICE 103530
2023	4	10/11/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			276.09.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715149	1	P	411612	11/7/2022	276.09	999986 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			258.41.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715151	1	P	411612	11/7/2022	258.41	999990 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			988.49.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715170	1	P	411612	11/7/2022	988.49	999979 FOOD SERVICE 103530
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			240.72.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715173	1	P	411612	11/7/2022	240.72	999980 FOOD SERVICE
2023	4	10/12/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			601.8.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715307	1	P	411612	11/7/2022	601.8	103530 FOOD SERVICE
2023	4	10/12/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			483.73.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715309	1	P	411612	11/7/2022	483.73	103530 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			309.17.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715310	1	P	411612	11/7/2022	309.17	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			364.52.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715313	1	P	411612	11/7/2022	364.52	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			691.37.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715318	1	P	411612	11/7/2022	691.37	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			309.17.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715319	1	P	411612	11/7/2022	309.17	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			377.62.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715320	1	P	411612	11/7/2022	377.62	103530 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			311.46.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715322	1	P	411612	11/7/2022	311.46	CUST NO. 999986 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			344.54.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715323	1	P	411612	11/7/2022	344.54	CUST NO. 999982 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			240.72.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715493	1	P	411612	11/7/2022	240.72	103530 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			276.09.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715500	1	P	411612	11/7/2022	276.09	CUST NO. 999986 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			686.79.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715507	1	P	411612	11/7/2022	686.79	103530 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			535.64.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715509	1	P	411612	11/7/2022	535.64	103530 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			325.71.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715513	1	P	411612	11/7/2022	325.71	103530 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			240.72.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715515	1	P	411612	11/7/2022	240.72	103530 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			991.93.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715518	1	P	411612	11/7/2022	991.93	103530 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			311.46.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	715520	1	P	411612	11/7/2022	311.46	CUST NO. 999986 FOOD SERVICE

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2023	4	10/21/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			268.65	0001	General Fund	326	NSTAR ELECTRIC CO	715684	2	P	411619	11/7/2022	368.15	HEALTH ACCR26652571063 OCT-22 CLINC ELECTRIC BILL
2023	5	10/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			9.64	0001	General Fund	326	NSTAR ELECTRIC CO	715787	1	P	411619	11/7/2022	10.73	2654 257 1000/FIRE
2023	5	10/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.09	0001	General Fund	326	NSTAR ELECTRIC CO	715787	2	P	411619	11/7/2022	10.73	2654 257 1000/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			802.5	0001	General Fund	326	NSTAR ELECTRIC CO	715788	1	P	411619	11/7/2022	1338.23	1098 822 1023/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			535.73	0001	General Fund	326	NSTAR ELECTRIC CO	715788	2	P	411619	11/7/2022	1338.23	1098 822 1023/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			988.16	0001	General Fund	326	NSTAR ELECTRIC CO	715789	1	P	411619	11/7/2022	1860.9	2988 604 0012/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			872.74	0001	General Fund	326	NSTAR ELECTRIC CO	715789	2	P	411619	11/7/2022	1860.9	2988 604 0012/FIRE
2023	5	10/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1909.29	0001	General Fund	326	NSTAR ELECTRIC CO	715790	1	P	411619	11/7/2022	3298.39	2654 352 1004/FIRE
2023	5	10/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1389.1	0001	General Fund	326	NSTAR ELECTRIC CO	715790	2	P	411619	11/7/2022	3298.39	2654 352 1004/FIRE
2023	5	10/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			468.1	0001	General Fund	326	NSTAR ELECTRIC CO	715791	2	P	411619	11/7/2022	1071.66	1091 021 1027/FIRE
2023	5	10/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			603.56	0001	General Fund	326	NSTAR ELECTRIC CO	715791	1	P	411619	11/7/2022	1071.66	1091 021 1027/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			242	0001	General Fund	326	NSTAR ELECTRIC CO	715792	2	P	411619	11/7/2022	612.96	2654 227 1007/FIRE
2023	5	10/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			370.96	0001	General Fund	326	NSTAR ELECTRIC CO	715792	1	P	411619	11/7/2022	612.96	2654 227 1007/FIRE
2023	4	10/25/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			75.64	0001	General Fund	326	NSTAR ELECTRIC CO	715731	2	P	411620	11/7/2022	197.1	2370 263 1005 ELECTRIC FACILITIES
2023	4	10/25/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			121.46	0001	General Fund	326	NSTAR ELECTRIC CO	715731	1	P	411620	11/7/2022	197.1	2370 263 1005 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			489.3	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	715732	1	P	411621	11/7/2022	598.39	2654 299 1026 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			109.09	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	715732	2	P	411621	11/7/2022	598.39	2654 299 1026 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			257.28	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	715733	1	P	411622	11/7/2022	431.83	1093 023 1023 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			174.55	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	715733	2	P	411622	11/7/2022	431.83	1093 023 1023 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921271	Waverly Street Parking Lot-OP			19.9	0001	General Fund	326	NSTAR ELECTRIC CO	715734	1	P	411623	11/7/2022	27.9	2669 894 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921271	Waverly Street Parking Lot-OP			8	0001	General Fund	326	NSTAR ELECTRIC CO	715734	2	P	411623	11/7/2022	27.9	2669 894 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			192.17	0001	General Fund	326	NSTAR ELECTRIC CO	715735	1	P	411624	11/7/2022	515.81	2654 295 1004 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			323.64	0001	General Fund	326	NSTAR ELECTRIC CO	715735	2	P	411624	11/7/2022	515.81	2654 295 1004 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Up Exp			34.73	0001	General Fund	326	NSTAR ELECTRIC CO	715736	1	P	411625	11/7/2022	51.55	2654 300 1015 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Up Exp			16.82	0001	General Fund	326	NSTAR ELECTRIC CO	715736	2	P	411625	11/7/2022	51.55	2654 300 1015 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4037.1	0001	General Fund	326	NSTAR ELECTRIC CO	715737	1	P	411626	11/7/2022	6993.49	2824 029 0016 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2956.39	0001	General Fund	326	NSTAR ELECTRIC CO	715737	2	P	411626	11/7/2022	6993.49	2824 029 0016 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			135.27	0001	General Fund	326	NSTAR ELECTRIC CO	715738	2	P	411627	11/7/2022	344.61	2654 342 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			209.34	0001	General Fund	326	NSTAR ELECTRIC CO	715738	1	P	411627	11/7/2022	344.61	2654 342 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			28	0001	General Fund	326	NSTAR ELECTRIC CO	715739	2	P	411628	11/7/2022	62.66	2654 326 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			34.66	0001	General Fund	326	NSTAR ELECTRIC CO	715739	1	P	411628	11/7/2022	62.66	2654 326 1007 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	01920121	BS-Memorial Blding-Op Expend	01920121	BS-Memorial Blding-Op Expend			3250.94	0001	General Fund	326	NSTAR ELECTRIC CO	715740	2	P	411629	11/7/2022	7843.31	2654 296 1003 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4592.37	0001	General Fund	326	NSTAR ELECTRIC CO	715740	1	P	411629	11/7/2022	7843.31	2654 296 1003 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	715742	1	P	411630	11/7/2022	18	2654 294 1005 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1982.37	0001	General Fund	326	NSTAR ELECTRIC CO	715743	1	P	411631	11/7/2022	2636.92	2647 326 1035 ELECTRIC FACILITIES
2023	4	10/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			654.55	0001	General Fund	326	NSTAR ELECTRIC CO	715743	2	P	411631	11/7/2022	2636.92	2647 326 1035 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			16.27	0001	General Fund	326	NSTAR ELECTRIC CO	715746	2	P	411632	11/7/2022	48.67	2370 264 1004 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			32.4	0001	General Fund	326	NSTAR ELECTRIC CO	715746	1	P	411632	11/7/2022	48.67	2370 264 1004 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	715747	2	P	411633	11/7/2022	10.97	2654 244 1006 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			9.79	0001	General Fund	326	NSTAR ELECTRIC CO	715747	1	P	411633	11/7/2022	10.97	2654 244 1006 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.09	0001	General Fund	326	NSTAR ELECTRIC CO	715748	1	P	411634	11/7/2022	9.82	2654 186 1006 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	715748	2	P	411634	11/7/2022	9.82	2654 186 1006 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			46	0001	General Fund	326	NSTAR ELECTRIC CO	715749	2	P	411635	11/7/2022	122.98	2654 248 1002 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			76.98	0001	General Fund	326	NSTAR ELECTRIC CO	715749	1	P	411635	11/7/2022	122.98	2654 248 1002 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			273.67	0001	General Fund	326	NSTAR ELECTRIC CO	715750	1	P	411636	11/7/2022	460.58	2654 181 1001 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			186.91	0001	General Fund	326	NSTAR ELECTRIC CO	715750	2	P	411636	11/7/2022	460.58	2654 181 1001 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			77.64	0001	General Fund	326	NSTAR ELECTRIC CO	715751	1	P	411637	11/7/2022	116.73	2654 189 1003 ELECTRIC FACILITIES
2023	4	10/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			39.09	0001	General Fund	326	NSTAR ELECTRIC CO	715751	2	P	411637	11/7/2022	116.73	2654 189 1003 ELECTRIC FACILITIES
2023	4	10/21/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anmll Contrl-Fac/Kennel-Op Exp			65.33	0001	General Fund	75	NSTAR GAS CO	715368	1	P	411638	11/7/2022	65.33	12890014 POLICE
2023	4	10/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1379.18	0001	General Fund	75	NSTAR GAS CO	715589	1	P	411638	11/7/2022	1379.18	3062 115 0017 SCHOOL UTILITIES
2023	4	10/21/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			267.54	0001	General Fund	75	NSTAR GAS CO	715591						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			55.0001		General Fund	14611	PETRINI & ASSOCIATES	715607	1	P	411658	11/7/2022	55	600-43 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			176.0001		General Fund	14611	PETRINI & ASSOCIATES	715608	1	P	411658	11/7/2022	176	600-156 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			23.28.0001		General Fund	14611	PETRINI & ASSOCIATES	715609	1	P	411658	11/7/2022	23.28	600-212 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		386.17.7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	715611	1	P	411658	11/7/2022	386.17	600-327 NON-RETAINER SEPT 2022 MARY DENNIS PARK
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			50.0001		General Fund	14611	PETRINI & ASSOCIATES	715612	1	P	411658	11/7/2022	50	600-383 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2033.0001		General Fund	14611	PETRINI & ASSOCIATES	715613	1	P	411658	11/7/2022	2033	600-398 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			138.47.0001		General Fund	14611	PETRINI & ASSOCIATES	715614	1	P	411658	11/7/2022	138.47	600-431 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			276.2.0001		General Fund	14611	PETRINI & ASSOCIATES	715615	1	P	411658	11/7/2022	276.2	600-436 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			557.5.0001		General Fund	14611	PETRINI & ASSOCIATES	715617	1	P	411658	11/7/2022	557.5	600-459 NON-RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			2188.3.0001		General Fund	14611	PETRINI & ASSOCIATES	715618	1	P	411658	11/7/2022	2188.3	606-02 RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1389.9.0001		General Fund	14611	PETRINI & ASSOCIATES	715619	1	P	411658	11/7/2022	1389.9	606-09 RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			960.27.0001		General Fund	14611	PETRINI & ASSOCIATES	715621	1	P	411658	11/7/2022	960.27	606-11 RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1849.3.0001		General Fund	14611	PETRINI & ASSOCIATES	715622	1	P	411658	11/7/2022	1849.3	606-19 RETAINER SEPT 2022
2023	4	10/6/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			220.0001		General Fund	14611	PETRINI & ASSOCIATES	715624	1	P	411658	11/7/2022	220	606-20 RETAINER SEPT 2022
2023	5	10/6/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		50.7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	715814	1	P	411658	11/7/2022	50	UNION AVE LEGAL ASSISTANCE CAP
2023	5	10/22/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			237.5.0001		General Fund	2043	PILLOT JR., CARLOS	716059	1	P	411659	11/7/2022	237.5	TIRES DPW
2023	5	10/25/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			487.5.0001		General Fund	2043	PILLOT JR., CARLOS	716060	1	P	411659	11/7/2022	487.5	TIRES DPW
2023	5	10/25/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480.0001		General Fund	54010	PIT STOP AUTO SERVIC	715838	1	P	411660	11/7/2022	480	TOWING DPW
2023	4	10/18/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2937.9.0001		General Fund	45972	PJN CORPORATION	715724	1	P	411661	11/7/2022	2937.9	
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			612.6500		Rev-School Food Service	54387	POLAR CORP	715178	1	P	411662	11/7/2022	612	002281130001 FOOD SERVICE
2023	4	10/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			564.2.6500		Rev-School Food Service	54387	POLAR CORP	715542	1	P	411662	11/7/2022	564.2	00228113 FOOD SERVICE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			864.0001		General Fund	50116	VETERANS BENEFITS	716204	1	P	411663	11/7/2022	864	VETERANS BENEFITS
2023	5	8/29/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			2784.73.0001		General Fund	14104	PRECISION HYDRAULIC	715840	1	P	411664	11/7/2022	2784.73	C# FRAM12 HYDRAULIC COMPONENT REPAIRS DPW
2023	4	10/21/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			190.0001		General Fund	16712	PRIME TIME SPORTS IN	715048	1	P	411665	11/7/2022	190	SCHOOL- 349
2023	4	8/22/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			74.18.0001		General Fund	9349	PYRAMID SCHOOL PRODU	715030	1	P	411666	11/7/2022	74.18	36610 SCHOOL SUPPLIES
2023	4	8/26/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			243.1.0001		General Fund	9349	PYRAMID SCHOOL PRODU	715032	1	P	411666	11/7/2022	243.1	36348 SCHOOL SUPPLIES
2023	4	10/19/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			40.43.0001		General Fund	9349	PYRAMID SCHOOL PRODU	715179	1	P	411666	11/7/2022	40.43	36471 SCHOOL DEPT - WALSH INSTR SUPPLIES
2023	5	10/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			848.55.0001		General Fund	5459	R C N	715756	1	P	411667	11/7/2022	1697.09	2301-0170073-01 TECH SERV
2023	5	10/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			848.54.0001		General Fund	5459	R C N	715756	2	P	411667	11/7/2022	1697.09	2301-0170073-01 TECH SERV
2023	5	10/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750.0001		General Fund	5459	R C N	715758	2	P	411667	11/7/2022	1331.3	2301-0497978-01 TECH SERV
2023	5	10/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.3.0001		General Fund	5459	R C N	715758	1	P	411667	11/7/2022	1331.3	2301-0497978-01 TECH SERV
2023	5	10/8/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165.0001		General Fund	5459	R C N	715760	1	P	411667	11/7/2022	165	2301-0425731-01 TECH SERV
2023	5	10/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210.0001		General Fund	5459	R C N	715969	1	P	411667	11/7/2022	210	2301-0425697-01 POLICE
2023	4	10/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12554.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715049	1	P	411668	11/7/2022	12554	SCHOOL 4 TUITION IDENTIFIED STUDENTS BW141248 OCT
2023	4	10/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9097.6.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715050	1	P	411668	11/7/2022	9097.6	SCHOOL 4 TUITION IDENTIFIED STUDENTS CQ126160 OCT
2023	4	10/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12554.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715051	1	P	411668	11/7/2022	12554	SCHOOL 4 TUITION IDENTIFIED STUDENTS HS155892 OCT
2023	4	10/25/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6277.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715053	1	P	411668	11/7/2022	6277	SCHOOL 4 TUITION IDENTIFIED STUDENTSML156260 OCT
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		13181.7.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715182	1	P	411668	11/7/2022	13181.7	SCHOOL 4 TUITION BW141248 SEPTEMBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9552.48.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715187	1	P	411668	11/7/2022	9552.48	SCHOOL 4 TUITION CQ126160 SEPTEMBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		13181.7.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715189	1	P	411668	11/7/2022	13181.7	SCHOOL 4 TUITION HS155892 SEPTEMBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6590.85.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715197	1	P	411668	11/7/2022	6590.85	SCHOOL 4 TUITION ML156260 SEPTEMBER
2023	4	9/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		220.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	715201	4	P	411668	11/7/2022	220	SCHOOL 4 TUITION HS155892 SEPT OT/5
2023	4	10/18/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1600.0001		General Fund	51711	RAPTOR TECHNOLOGIES	715311	2	P	411669	11/7/2022	2700	SCHOOL VISITOR MGMT PRINTERS AND BADGES
2023	4	10/18/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1100.0001		General Fund	51711	RAPTOR TECHNOLOGIES	715311	1	P	411669	11/7/2022	2700	SCHOOL VISITOR MGMT PRINTERS AND BADGES
2023	5	10/25/2022	610	Library	610	Library	33050	Printing Services	16108002	State Aid Library-Op Expend	LIA21		1206.9.3800		State Aid Library	38999	READY 2 RUN GRAPHICS	715906	1	P	411670	11/7/2022	1206.9	FRAM LIBRARY QT 6693
2023	4	10/18/2022	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-61.79.0001		General Fund	6558	REALLY GOOD STUFF	715033	1	P	411671	11/7/2022	-61.79	9327869 SCHOOL CREDIT REF PO23100442
2023	4	7/15/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			137.78.0001		General Fund	6558	REALLY GOOD STUFF	715034	1	P	411671	11/7/2022	137.78	9327869 SCHOOL SUPPLIES
2023	4	10/6/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			12.08.0001		General Fund	6558	REALLY GOOD STUFF	715035	1	P	411671	11/7/2022	12.08	0014740 SCHOOL SUPPLIES
2023	4	8/31/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			115.98.0001		General Fund	6558	REALLY GOOD STUFF	715054	1	P	411671	11/7/2022	115.98	SCHOOL DEPARTMENT - 0014740
2023	4	9/21/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1043.66.0001		General Fund	6558	REALLY GOOD STUFF	715514	1	P	411671	11/7/2022	1043.66	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	10/24/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/19/2022	511	Board of Health	511	Board of Health	54900	Meals - In Service Training	15115012	Dept Public Health Op Expend	BHG73		57.5	3501	Dept of Public Health	51374	SAINT GEORGE INC	715691	1	P	411688	11/7/2022	57.5	HEALTH - BHG73 MEALS FOR FOCUS GROUPS
2023	4	10/20/2022	511	Board of Health	511	Board of Health	54900	Meals - In Service Training	15115012	Dept Public Health Op Expend	BHG73		39.5	3501	Dept of Public Health	51374	SAINT GEORGE INC	715692	1	P	411688	11/7/2022	39.5	HEALTH - BHG73 MEALS FOR FOCUS GROUPS
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1837.35	0001	General Fund	45974	SANTA FERRA, ANTHONY	715726	1	P	411689	11/7/2022	1837.35	
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39312	VETERANS BENEFITS	716211	1	P	411691	11/7/2022	535	VETERANS BENEFITS
2023	4	9/28/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			138.48	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715057	1	P	411692	11/7/2022	138.48	SCHOOL 409989
2023	4	10/3/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			30.1	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715058	1	P	411692	11/7/2022	30.1	SCHOOL 409989
2023	4	10/16/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			156.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715059	1	P	411692	11/7/2022	156.3	SCHOOL 409989
2023	4	10/13/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			32.55	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715227	1	P	411692	11/7/2022	32.55	409989 SCHOOL ART SUPPLIES
2023	4	9/12/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1341.59	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715231	1	P	411692	11/7/2022	1341.59	409989 SCHOOL ART SUPPLIES
2023	4	10/26/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			173.44	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715233	1	P	411692	11/7/2022	173.44	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2023	4	9/12/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			987.69	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715314	1	P	411692	11/7/2022	987.69	409989 SCHOOL SUPPLIES
2023	4	10/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			671.87	0001	General Fund	52889	SCHOOL SPECIALTY LLC	715603	1	P	411692	11/7/2022	671.87	409989 SCHOOL SUPPLIES
2023	4	9/30/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			495	0001	General Fund	1551	SCOREBOARD ENTERPRIS	715628	1	P	411693	11/7/2022	495	LIGHTNING STRIKE REPAIR LONGS FIELD
2023	4	9/30/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			525	0001	General Fund	1551	SCOREBOARD ENTERPRIS	715630	1	P	411693	11/7/2022	525	LONGS FIELD LIGHTNING STRIKE
2023	4	10/19/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			137.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	715683	1	P	411694	11/7/2022	137.5	C/R FRISO: VEHICLE MAINTENANCE ; INSP SERV
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			829.61	0001	General Fund	53782	VETERANS BENEFITS	716212	1	P	411695	11/7/2022	829.61	VETERANS BENEFITS
2023	4	10/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.61	0001	General Fund	328	SHERWIN WILLIAMS	715236	1	P	411696	11/7/2022	91.61	5119-7863-7 SCHOOL FY23 MHG G19 BLANKET CONTR
2023	4	9/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			196.72	0001	General Fund	328	SHERWIN WILLIAMS	715317	1	P	411696	11/7/2022	196.72	5119-7863-7 SCHOOL FY23 MHG G19 BLANKET CONTRAC
2023	5	10/17/2022	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			472.89	0001	General Fund	333	SLADE VETERINARY HOS	715072	1	P	411697	11/7/2022	472.89	146864 POLICE
2023	4	9/14/2022	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdapIPE, Supplies			239.84	0001	General Fund	2913	SOCIETY OF HEALTH AN	715004	1	P	411699	11/7/2022	239.84	42088839 SCHOOL DEPT SHAPE/APAES II MEMBERSHIP
2023	4	10/6/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			239	0001	General Fund	27643	SOLARWINDS WORLDWID	715237	1	P	411699	11/7/2022	239	SW21767654 SCHOOL NETWORK AUTOMATION APPLICATION
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	411523	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			39.38	0001	General Fund	46799	SOUTHERN N E CONFIRE	702803	1	P	411700	11/7/2022	39.38	22 EX ART 563921
2023	1	7/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			39.38	0001	General Fund	46799	SOUTHERN N E CONFIRE	702803	2	P	411700	11/7/2022	39.38	22 EX ART 563921
2023	1	7/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.38	0001	General Fund	46799	SOUTHERN N E CONFIRE	702803	3	P	411700	11/7/2022	39.38	22 EX ART 563921
2023	5	10/25/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			88.04	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	715846	3	P	411701	11/7/2022	264.16	C# 07610 PARTS DPW
2023	5	10/25/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			88.06	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	715846	2	P	411701	11/7/2022	264.16	C# 07610 PARTS DPW
2023	5	10/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.06	0001	General Fund	1917	SPRING REBUILDERS IN	715846	1	P	411701	11/7/2022	264.16	C# 07610 PARTS DPW
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1675.1	0001	General Fund	45976	SRIMATHI KANNAN 2020	715728	1	P	411702	11/7/2022	1675.1	
2023	4	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4858.5	0001	General Fund	1641	ST ANNS HOME INC	715524	1	P	411703	11/7/2022	4858.5	SCHOOL 4 TUITION PV152209 SEPTEMBER
2023	4	10/5/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1536.38	0001	General Fund	3430	STAPLES INC	715064	1	P	411704	11/7/2022	1536.38	SCHOOL BOS 67680
2023	4	10/22/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			11.29	0001	General Fund	3430	STAPLES INC	715066	1	P	411704	11/7/2022	11.29	SCHOOL DEPARTMENT- BOS 27078803
2023	4	10/22/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			148.24	0001	General Fund	3430	STAPLES INC	715067	1	P	411704	11/7/2022	148.24	SCHOOL BOS 67680
2023	4	10/22/2022	5944		443		635010	Exp, Supplies, Office	64430000	EarlyEd, Exp&ContrSvcs			599.32	0001	General Fund	3430	STAPLES INC	715068	1	P	411704	11/7/2022	599.32	SCHOOL BOS 67680
2023	4	10/4/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			391.05	0001	General Fund	3430	STAPLES INC	715238	1	P	411704	11/7/2022	391.05	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2023	5	10/12/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	715757	1	P	411705	11/7/2022	1050	ASSESSORS JFS ATB LEGAL 10/24-10/28/2022
2023	4	9/22/2022	5986		805		635110	Exp, Undistr, Supply	38053030	Rev, FPS OST, Supplies			1892.25	6805	FPS-Out of School Time	53345	SPURER ADVERTISING C	715177	1	P	411706	11/7/2022	1892.25	SCHOOL MATERIALS
2023	5	9/27/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			1961.6	0001	General Fund	19463	SUNBELT RENTALS INC	715817	1	P	411707	11/7/2022	1961.6	565536 LORING 11/2022 LIFT RENTAL
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			52.3	0001	General Fund	28807	VETERANS BENEFITS	716213	1	P	411708	11/7/2022	52.3	VETERANS BENEFITS
2023	4	7/15/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			21440	0001	General Fund	52169	T-MOBILE USA INC	715239	1	P	411709	11/7/2022	21440	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	4	9/4/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			14289.76	0001	General Fund	52169	T-MOBILE USA INC	715240	1	P	411709	11/7/2022	14289.76	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	4	8/11/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			21440	0001	General Fund	52169	T-MOBILE USA INC	715242	1	P	411709	11/7/2022	21440	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	4	10/1/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			21440	0001	General Fund	52169	T-MOBILE USA INC	715243	1	P	411709	11/7/2022	21440	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	4	10/19/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			293.52	0001	General Fund	39042	TDSA LLC	715069	1	P	411710	11/7/2022	293.52	SCHOOL SUPPLIES
2023	4	9/29/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			164.97	0001	General Fund	39042	TDSA LLC	715531	1	P	411710	11/7/2022	164.97	SCHOOL CLASSROOM SUPPLIES 50244206
2023	4	10/20/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			498.7	0001	General Fund	39042	TDSA LLC	715605	1	P	411710	11/7/2022	498.7	SCHOOL SUPPLIES 50258845
2023	4	10/20/2022	5970		910	Framingham High School	53800	Internal Services	5910I802	HS Student Activity-Expense			116	9820	High School Student Activity	54484	TEAM FITZ GRAPHICS,	715544	1	P	411711	11/7/2022	116	FHS STUDENT ACTIVITY PAYMENT ACCT#150
2023	5	10/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2200.8	0001	General Fund	51263	THE GOODYEAR TIRE &	715863	1	P	411712	11/7/2022	4281.6	TIRES FOR SANITATION VEHICLES DPW
2023	5	10/24/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2080.8	0001	General Fund	51263	THE GOODYEAR TIRE &	715863	2	P	411712	11/7/2022	4281.6	TIRES FOR SANITATION VEHICLES DPW
2023	4	10/4/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	715271	1	P	411713	11/7/2022	27811.65	SCHOOL 5 TUITION MK154190 OCTOBER
2023	4	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27811.65	0001	General Fund	504	THE GUILD FOR HUMAN	715273	1	P	411713	11/7/2022	27811.65	SCHOOL 5 TUITION HN154694 OCTOBER
2023	5	10/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.14	0001	General Fund	38951	THE PETERBLT STORE	715834	1	P	411714	11/7/2022	70.14	C# 09080 PARTS DPW
2023	5	10/26/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2195.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715550		1 P	411718	11/7/2022	2431.15	04389 FOOD SERVICE
2023	4	10/17/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			235.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715550		2 P	411718	11/7/2022	2431.15	04389 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2058.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715554		1 P	411718	11/7/2022	2058.75	04389 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1177.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715556		1 P	411718	11/7/2022	1177.6	04391 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			908.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715557		1 P	411718	11/7/2022	908.8	04391 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003010	Schoold FoodSvcs, Exp, FHS			1193.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715559		1 P	411718	11/7/2022	1193.25	04389 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			960.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715560		1 P	411718	11/7/2022	960.2	04389 FOOD SERVICE
2023	4	10/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11967.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715561		1 P	411718	11/7/2022	11967.6	04391 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			8223.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715562		1 P	411718	11/7/2022	8223.82	04391 FOOD SERVICE
2023	4	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3317.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715563		1 P	411718	11/7/2022	3317.25	04389 FOOD SERVICE
2023	4	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			194.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715188		1 P	411719	11/7/2022	194.5	04391 FOOD SERVICE
2023	4	10/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			304	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715193		1 P	411719	11/7/2022	304	04391 FOOD SERVICE
2023	4	10/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.46	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715204		1 P	411719	11/7/2022	51.46	04389 FOOD SERVICE
2023	4	10/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			172.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715329		1 P	411719	11/7/2022	172.95	04391 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			214.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715337		1 P	411719	11/7/2022	214.15	04389 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			838.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715339		1 P	411719	11/7/2022	838.5	04389 FOOD SERVICE
2023	4	10/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715341		1 P	411719	11/7/2022	92	04389 FOOD SERVICE
2023	4	10/24/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			450.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715349		1 P	411719	11/7/2022	450.2	04389 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			309.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715547		1 P	411719	11/7/2022	309.8	04389 FOOD SERVICE
2023	4	10/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715552		1 P	411719	11/7/2022	94.56	04389 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			261.34	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715555		1 P	411719	11/7/2022	261.34	04391 FOOD SERVICE
2023	4	10/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			128.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	715558		1 P	411719	11/7/2022	128.49	04391 FOOD SERVICE
2023	4	9/16/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		55.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715125		1 P	411720	11/7/2022	55.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/19/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		59.8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715126		1 P	411720	11/7/2022	59.8	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/16/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		52.1	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715129		1 P	411720	11/7/2022	52.1	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		50.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715131		1 P	411720	11/7/2022	50.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/8/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		44.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715139		1 P	411720	11/7/2022	44.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		53.75	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715143		1 P	411720	11/7/2022	53.75	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		50.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715145		1 P	411720	11/7/2022	50.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/13/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		116.35	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715153		1 P	411720	11/7/2022	116.35	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		44.95	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715155		1 P	411720	11/7/2022	44.95	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/19/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		47.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715161		1 P	411720	11/7/2022	47.15	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		47.7	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715165		1 P	411720	11/7/2022	47.7	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/13/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		102.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715203		1 P	411720	11/7/2022	102.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		50.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715216		1 P	411720	11/7/2022	50.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		47.7	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715217		1 P	411720	11/7/2022	47.7	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		42.2	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715219		1 P	411720	11/7/2022	42.2	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/12/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		43.3	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715222		1 P	411720	11/7/2022	43.3	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/22/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			98.3	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	715226		1 P	411720	11/7/2022	98.3	1464 SCHOOL TRANSPORTATION
2023	4	9/23/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		53.75	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715229		1 P	411720	11/7/2022	53.75	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		53.2	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715235		1 P	411720	11/7/2022	53.2	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		52.65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715236		1 P	411720	11/7/2022	52.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		58.7	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715237		1 P	411720	11/7/2022	58.7	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		44.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715242		1 P	411720	11/7/2022	44.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		45.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715244		1 P	411720	11/7/2022	45.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		62	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715245		1 P	411720	11/7/2022	62	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/9/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			60.9	0001	General Fund	1186	TOMMYS TAXI	715533		1 P	411720	11/7/2022	60.9	1464 SCHOOL TRANSPORTATION
2023	4	9/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		41.65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715112		1 P	411721	11/7/2022	41.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		37.8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715116		1 P	411721	11/7/2022	37.8	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		23.05	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	715119		1 P	411721	11/7/2022	23.05	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/14/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		37.8	2305	US-									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	4	9/23/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		16.2305		US-Title I Extra Chance	1186	TOMMYS TAXI	715196	1 P		411722	11/7/2022	16.1464	SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/7/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		14.252305		US-Title I Extra Chance	1186	TOMMYS TAXI	715213	1 P		411722	11/7/2022	14.25	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/19/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		19.652305		US-Title I Extra Chance	1186	TOMMYS TAXI	715228	1 P		411722	11/7/2022	19.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	9/11/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		18.652305		US-Title I Extra Chance	1186	TOMMYS TAXI	715335	1 P		411722	11/7/2022	18.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	4	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1972.05 0001		General Fund	35572	TOWN OF FRAMINGHAM W	715710	1 P		411723	11/7/2022	1972.05	
2023	5	10/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			50 0001		General Fund	2628	TRIPP'S UNIFORMS	715954	1 P		411724	11/7/2022	50	255810 POLICE
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345 0001		General Fund	35154	VETERANS BENEFITS	716214	1 P		411725	11/7/2022	345	VETERANS BENEFITS
2023	4	10/26/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			1007 0001		General Fund	52024	TURF PRODUCTS LLC	715257	1 P		411726	11/7/2022	1007	224039 FRAMPARKS-ELECTRIC LIFT KIT
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.23 0001		General Fund	53421	VETERANS BENEFITS	716215	1 P		411727	11/7/2022	995.23	VETERANS BENEFITS
2023	4	9/9/2022	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			77.17 0001		General Fund	53187	U HAUL INTERNATIONAL	715704	1 P		411728	11/7/2022	77.17	STATE PRIMARY ELECTION DAY SET UP CW99232166
2023	4	9/23/2022	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			118.39 0001		General Fund	53187	U HAUL INTERNATIONAL	715705	1 P		411728	11/7/2022	118.39	STATE PRIMARY ELECTION DAY SET UP CW99232166
2023	4	9/9/2022	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			389.17 0001		General Fund	53187	U HAUL INTERNATIONAL	715706	1 P		411728	11/7/2022	389.17	STATE PRIMARY ELECTION DAY SET UP CW99232166
2023	5	10/6/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1474.4 8000		Water Enterprise Fund	54442	UNDERWOOD, JEFFREY C	715886	1 P		411729	11/7/2022	1474.4	DIAMOND BLADE DPW
2023	5	10/27/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41 0001		General Fund	3171	UNIFIRST CORPORATION	715807	1 P		411730	11/7/2022	84.41	770046/FIRE
2023	5	10/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			155 8400		Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	715847	1 P		411731	11/7/2022	310	C873227 TRAINING BREWER BOLANES DPW
2023	5	10/18/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			155 8000		Water Enterprise Fund	51299	UNITED RENTALS (NORT	715847	2 P		411731	11/7/2022	310	C873227 TRAINING BREWER BOLANES DPW
2023	4	10/27/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			206.8 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	715358	1 P		411732	11/7/2022	206.8	ACT-00110556 FRAMPARKS-DOGS&KATE 2210
2023	5	10/17/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			221.05 0001		General Fund	6785	UNITED SITE NATIONAL	715850	1 P		411732	11/7/2022	221.05	CRACT-0094757 SUPPLIES DPW
2023	4	10/24/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			899.72 0001		General Fund	18815	US ELECTRICAL SERVIC	715133	1 P		411733	11/7/2022	899.72	79444 SCHOOL FY23 ELEC SUPPLIES+FAC100 BLANKET
2023	4	10/25/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			553.05 0001		General Fund	18815	US ELECTRICAL SERVIC	715455	1 P		411733	11/7/2022	553.05	79444 SCHOOL ELECTRICAL SUPPLIES+FAC100 BLNKT
2023	4	9/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-313.1 0001		General Fund	18815	US ELECTRICAL SERVIC	715460	1 P		411733	11/7/2022	-313.1	78693 FACILITIES CREDIT
2023	4	10/26/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1185.31 0001		General Fund	18815	US ELECTRICAL SERVIC	715463	1 P		411733	11/7/2022	1185.31	79444 SCHOOL ELECTRICAL SUPPLIES+FAC100 BLNKT
2023	4	9/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			40.46 0001		General Fund	18815	US ELECTRICAL SERVIC	715466	1 P		411733	11/7/2022	40.46	78693 FACILITIES
2023	4	9/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			63.62 0001		General Fund	18815	US ELECTRICAL SERVIC	715469	1 P		411733	11/7/2022	63.62	78693 FACILITIES
2023	4	9/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			916.45 0001		General Fund	18815	US ELECTRICAL SERVIC	715474	1 P		411733	11/7/2022	916.45	78693 FACILITIES
2023	4	9/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			30.92 0001		General Fund	18815	US ELECTRICAL SERVIC	715492	1 P		411733	11/7/2022	30.92	78693 FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			566.38 0001		General Fund	18815	US ELECTRICAL SERVIC	715495	1 P		411733	11/7/2022	566.38	78693 FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			796.23 0001		General Fund	18815	US ELECTRICAL SERVIC	715499	1 P		411733	11/7/2022	796.23	78693 FACILITIES
2023	4	9/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			9.3 0001		General Fund	18815	US ELECTRICAL SERVIC	715502	1 P		411733	11/7/2022	9.3	78693 FACILITIES
2023	4	9/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			787.72 0001		General Fund	18815	US ELECTRICAL SERVIC	715504	1 P		411733	11/7/2022	787.72	78693 FACILITIES
2023	4	9/1/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			505.5 0001		General Fund	18815	US ELECTRICAL SERVIC	715632	1 P		411733	11/7/2022	505.5	LIGHTNING STRIKE REPAIR LONGS FIELD
2023	4	10/18/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			539.6 0001		General Fund	18815	US ELECTRICAL SERVIC	715633	1 P		411733	11/7/2022	539.6	LIGHTNING STRIKE LONGS FIELD ELECTRICAL
2023	5	10/18/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			5.93 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	716063	2 P		411733	11/7/2022	11.87	C# 79055 ELECTRICAL SUPPLIES DPW
2023	5	10/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.94 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	716063	1 P		411733	11/7/2022	11.87	C# 79055 ELECTRICAL SUPPLIES DPW
2023	4	7/31/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		114114 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715660	1 P		411734	11/7/2022	114114	CONTRACT#6959 SCHOOL SUMMER 2022 TRANSPORTATION
2023	4	7/31/2022	5973		733		634002	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			41610 0001		General Fund	52999	VAN POOL INTERMEDIAT	715661	1 P		411734	11/7/2022	41610	FY23 HOME TO SCHOOL TRANSPORTATION
2023	4	8/31/2022	5973		733		634002	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			12100 0001		General Fund	52999	VAN POOL INTERMEDIAT	715600	1 P		411735	11/7/2022	12100	SCHOOL TRANSPORTATION AUG31 MINI BUS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		280 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715646	1 P		411735	11/7/2022	280	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		336.34 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715648	1 P		411735	11/7/2022	336.34	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		336.34 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715649	1 P		411735	11/7/2022	336.34	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		336.34 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715650	1 P		411735	11/7/2022	336.34	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		336.34 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715651	1 P		411735	11/7/2022	336.34	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		313.59 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715652	1 P		411735	11/7/2022	313.59	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		345 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715653	1 P		411735	11/7/2022	345	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		345 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715654	1 P		411735	11/7/2022	345	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		280 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715655	1 P		411735	11/7/2022	280	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		280 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715656	1 P		411735	11/7/2022	280	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		280 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715657	1 P		411735	11/7/2022	280	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		345 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715658	1 P		411735	11/7/2022	345	CONTRACT#6959 SCHOOL-OST FIELD TRIPS
2023	4	7/29/2022	5986		119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 Other	22119		560 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	52999	VAN POOL INTERMEDIAT	715659	1 P		411735	11/7/2022	560	CONTRACT#6959

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expnd			351.16	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	716097	7	P	411745	11/7/2022	1806.12	C# 685910186-00001 CELL PHONES DPW
2023	5	10/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expnd			42.82	0001	General Fund	1736	VERIZON WIRELESS	716097	6	P	411745	11/7/2022	1806.12	C# 685910186-00001 CELL PHONES DPW
2023	5	10/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expnd			290.43	0001	General Fund	1736	VERIZON WIRELESS	716097	1	P	411745	11/7/2022	1806.12	C# 685910186-00001 CELL PHONES DPW
2023	4	9/15/2022	5910		400		635050	Exp, Supplies, Instr	74006020	OccupationalEd Voc, InstrSuppl	22400		79.98	2400	US-Occupational Ed Vocational	35525	VEX ROBOTICS INC	715347	1	P	411746	11/7/2022	79.98	SCHOOL DEPT - ROBOTICS PARTS
2023	5	11/1/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expnd			2600	0001	General Fund	35278	YTT FRAMMINGHAM RENAI	715832	1	P	411747	11/7/2022	2600	HEALTH 2022-2023 NOVEMBER 2022 CLINIC RENT
2023	4	10/20/2022	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			129	0001	General Fund	2625	W B MASON CO INC	715244	1	P	411748	11/7/2022	129	C1144270 SCHOOL DEPT - WALSH COPIER SUPPLIES
2023	4	7/19/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expnd			103.82	0001	General Fund	2625	W B MASON CO INC	715373	1	P	411748	11/7/2022	103.82	C100999 POLICE
2023	4	10/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expnd			43.99	0001	General Fund	2625	W B MASON CO INC	715440	1	P	411748	11/7/2022	43.99	C2401627 FACILITIES
2023	4	10/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			100.64	0001	General Fund	2625	W B MASON CO INC	715442	1	P	411748	11/7/2022	100.64	C2401627 FACILITIES
2023	4	10/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expnd			267.73	0001	General Fund	2625	W B MASON CO INC	715446	3	P	411748	11/7/2022	1070.9	C2401627 FACILITIES
2023	4	10/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expnd			267.72	0001	General Fund	2625	W B MASON CO INC	715446	4	P	411748	11/7/2022	1070.9	C2401627 FACILITIES
2023	4	10/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expnd			267.73	0001	General Fund	2625	W B MASON CO INC	715446	2	P	411748	11/7/2022	1070.9	C2401627 FACILITIES
2023	4	10/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expnd			267.72	0001	General Fund	2625	W B MASON CO INC	715446	1	P	411748	11/7/2022	1070.9	C2401627 FACILITIES
2023	4	10/18/2022	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			3190.4	0001	General Fund	2625	W B MASON CO INC	715548	1	P	411748	11/7/2022	3190.4	C1144270 SCHOOL PAPER FOR CENTRAL OFFICE
2023	4	9/16/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			11939.48	0001	General Fund	2625	W B MASON CO INC	715671	2	P	411748	11/7/2022	161939.48	C1144270 CUSTOMER#7666 FURNITURE SCHOOL MHEC
2023	4	9/16/2022	5971		900	School Costs General	58530	Equipment	39001006	School Equipment Cap Projects	33224		150000	7100	School Equipment	2625	W B MASON CO INC	715671	1	P	411748	11/7/2022	161939.48	C1144270 CUSTOMER#7666 FURNITURE SCHOOL MHEC
2023	4	9/16/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			6733.1	0001	General Fund	2625	W B MASON CO INC	715674	1	P	411748	11/7/2022	6733.1	C1144270 SCHOOL FY23 TABLE AND CHAIRS FOR BROPHY
2023	4	10/20/2022	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expn			105.39	0001	General Fund	2625	W B MASON CO INC	715708	1	P	411748	11/7/2022	105.39	ELECTIONS SUPPLIES C1005999
2023	4	10/25/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expnd			164.86	0001	General Fund	2625	W B MASON CO INC	715754	1	P	411748	11/7/2022	164.86	CITY CLERK SUPPLIES C1005999
2023	4	10/21/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expnd			67.86	0001	General Fund	2625	W B MASON CO INC	715755	1	P	411748	11/7/2022	67.86	CITY CLERK SUPPLIES C1005999
2023	5	10/24/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expnd			5.67	0001	General Fund	2625	W B MASON CO INC	715761	1	P	411748	11/7/2022	5.67	ACCT C1005999 / MAYOR
2023	5	10/26/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expnd			244.7	0001	General Fund	2625	W B MASON CO INC	715808	1	P	411748	11/7/2022	244.7	C2522354/FIRE
2023	5	10/25/2022	220	Fire	220	Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expnd			29.15	0001	General Fund	2625	W B MASON CO INC	715811	2	P	411748	11/7/2022	46.9	C2522354/FIRE
2023	5	10/25/2022	220	Fire	220	Fire	54200	Supplies - Office	02202021	Fire Admin-General-Op Expnd			17.75	0001	General Fund	2625	W B MASON CO INC	715811	1	P	411748	11/7/2022	46.9	C2522354/FIRE
2023	5	10/19/2022	220	Fire	220	Fire	54200	Supplies - Office	02202021	Fire Admin-General-Op Expnd			30.06	0001	General Fund	2625	W B MASON CO INC	715813	1	P	411748	11/7/2022	30.06	C2522354/FIRE
2023	5	10/10/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expnd			15.46	8000	Water Enterprise Fund	2625	W B MASON CO INC	715857	1	P	411748	11/7/2022	15.46	CWC2416602 OFFICE SUPPLIES DPW
2023	5	10/26/2022	138	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expnd			879.8	0001	General Fund	2625	W B MASON CO INC	715858	1	P	411748	11/7/2022	879.8	C1005999 FACILITIES
2023	5	10/13/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			36.16	0001	General Fund	2625	W B MASON CO INC	715859	1	P	411748	11/7/2022	36.16	CWC2416602 OFFICE SUPPLIES DPW
2023	5	10/10/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expnd			368.99	0001	General Fund	2625	W B MASON CO INC	715860	1	P	411748	11/7/2022	368.99	CWC2416602 OFFICE SUPPLIES DPW
2023	5	10/20/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			86.38	0001	General Fund	2625	W B MASON CO INC	715918	1	P	411748	11/7/2022	86.38	C1005999 FRAM LIBRARY
2023	5	10/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			48.5	0001	General Fund	2625	W B MASON CO INC	715919	1	P	411748	11/7/2022	48.5	C1005999 FRAM LIBRARY
2023	5	10/13/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.65	0001	General Fund	2625	W B MASON CO INC	715920	1	P	411748	11/7/2022	28.65	C1005999 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.99	0001	General Fund	2625	W B MASON CO INC	715921	1	P	411748	11/7/2022	20.99	C1005999 FRAM LIBRARY
2023	5	10/6/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			87.6	0001	General Fund	2625	W B MASON CO INC	715923	1	P	411748	11/7/2022	87.6	C1005999 FRAM LIBRARY
2023	5	10/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	52960	Septage Removal	44400021	Sewer Enterprise Operat Expnd			5414.47	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	715853	1	P	411749	11/7/2022	5414.47	C#15-44592-03000 CURBSIDE COLLECTION DPW
2023	5	10/17/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			47203.56	0001	General Fund	8624	WASTE MANAGEMENT OF	715852	1	P	411750	11/7/2022	47203.56	C# 9-47596-42002 CURBSIDE COLLECTION DPW
2023	5	10/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			164.99	0001	General Fund	8624	WASTE MANAGEMENT OF	715855	1	P	411751	11/7/2022	164.99	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2023	5	10/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			430.24	0001	General Fund	8624	WASTE MANAGEMENT OF	715856	1	P	411751	11/7/2022	430.24	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2023	4	9/30/2022	5981		813		634412	Exp, Tultion, SPED	68130210	SPED Tultion, Contr&Svcs			6930.42	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	715541	1	P	411752	11/7/2022	6930.42	SCHOOL 4 TUITION \$4157358 SEPTEMBER
2023	4	9/30/2022	54804		804		634412	Exp, Tultion, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	715546	1	P	411752	11/7/2022	6930.42	SCHOOL 4 TUITION MS160101 SEPTEMBER
2023	4	10/25/2022	5980		803		634405	Speed, Transport in District	68030500	Speed, Transport in District			440.88	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	715245	1	P	411753	11/7/2022	440.88	SCHOOL SPED MILEAGE REIMBURSEMENT SEPT
2023	5	10/7/2022	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		720.03	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	715818	1	P	411754	11/7/2022	720.03	SSES PART 6 PHASE 2 DESIGN & B CAP
2023	5	10/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expnd			991.45	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	715861	1	P	411755	11/7/2022	1982.9	C# 10453428 DPW OFFICE TRAILER LEASE DPW
2023	5	10/15/2022	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expnd			991.45	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	715861	2	P	411755	11/7/2022	1982.9	C# 10453428 DPW OFFICE TRAILER LEASE DPW
2023	4	10/20/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			301.48	0001	General Fund	2052	WILSON LANGUAGE TRAI	715070	1	P	411756	11/7/2022	301.48	SCHOOLS-FRAMMINGH001
2023	4	10/20/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			619.92	0001	General Fund	2052	WILSON LANGUAGE TRAI	715066	1	P	411756	11/7/2022	619.92	FRAMMINGH1001 SCHOOL SUPPLIES
2023	5	11/2/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			1530	0001	General Fund	53367	VETERANS BENEFITS	716216	1	P	411757	11/7/2022	1530	VETERANS BENEFITS
2023	4	10/21/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			910	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	715350	1	P	411758	11/7/2022	910	2544365 FOOD SERVICE
2023	4	10/19/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			200	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	715351	1	P	411758	11/7/2022	200	2544365 FOOD SERVICE
2023	4	10/21/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			210.88	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	715352	1	P	411758	11/7/2022	210.88	2544365 FOOD SERVICE
2023	5	8/10/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/30/2022	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			248.83	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	716299	1	P	411771	11/14/2022	248.83	AZTYN3RXCQIP0Y1 SCHOOL-OST CHILDCARE SUPPLIES
2023	5	10/14/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			99.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	716300	1	P	411771	11/14/2022	99.71	AZTYN3RXCQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	5	10/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			363.1	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716303	1	P	411771	11/14/2022	363.1	AZTYN3RXCQIP0Y1 SCHOOL-OST SUPPLIES
2023	5	10/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			541.65	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716305	1	P	411771	11/14/2022	541.65	AZTYN3RXCQIP0Y1 SCHOOL-OST SUPPLIES
2023	5	10/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			318.54	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716307	1	P	411771	11/14/2022	318.54	AZTYN3RXCQIP0Y1 SCHOOL-OST SUPPLIES
2023	5	11/3/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			139.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	716421	1	P	411771	11/14/2022	139.96	SCHOOL AZTYN3RXCQIP0Y1
2023	5	11/1/2022	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEd Lear, Supplies/Mat	23340		246.89	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	716424	1	P	411771	11/14/2022	246.89	SCHOOL AZTYN3RXCQIP0Y1
2023	5	10/28/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			218.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	716427	1	P	411771	11/14/2022	218.82	SCHOOL AZTYN3RXCQIP0Y1
2023	5	11/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			645.76	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716430	1	P	411771	11/14/2022	645.76	SCHOOL AZTYN3RXCQIP0Y1
2023	5	11/1/2022	5963		613		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			139.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	716515	1	P	411771	11/14/2022	139.9	SCHOOLS - SCIENCE MATERIALS AZTYN3RXCQIP0Y1
2023	5	10/23/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			72.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715986	1	P	411772	11/14/2022	72.99	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	10/27/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			96.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	715988	1	P	411772	11/14/2022	96.34	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	10/28/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715990	1	P	411772	11/14/2022	8.99	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	10/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			25.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	715993	1	P	411772	11/14/2022	25.99	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	10/31/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			90.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	716105	1	P	411772	11/14/2022	90.13	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	10/30/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			59.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	716112	1	P	411772	11/14/2022	59.96	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	11/1/2022	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			16.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	716234	1	P	411772	11/14/2022	16.89	SCHOOLS - AZTYN3RXCQIP0Y1
2023	5	11/1/2022	5963		333		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			59.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	716371	1	P	411772	11/14/2022	59.56	AZTYN3RXCQIP0Y1 SCHOOL LAB SAFETY EQUIP
2023	5	10/30/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			86.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	716372	1	P	411772	11/14/2022	86.11	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	5	9/27/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			96.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	716373	1	P	411772	11/14/2022	96.37	AZTYN3RXCQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	11/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			21.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	716420	1	P	411772	11/14/2022	21.45	SCHOOLS-MS TECH ED MATERIALS AZTYN3RXCQIP0Y1
2023	5	11/1/2022	5932		333		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			57.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	716428	1	P	411772	11/14/2022	57.6	SCHOOL AZTYN3RXCQIP0Y1
2023	5	9/21/2022	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			37.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	716516	1	P	411772	11/14/2022	37.98	SCHOOL AZTYN3RXCQIP0Y1
2023	5	10/21/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			32.18	0001	General Fund	14888	AMIBUTECH	715995	1	P	411773	11/14/2022	32.18	36422 SCHOOL SUPPLIES
2023	5	10/11/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			34	0001	General Fund	51358	AMERICAN ASSOCIATION	716101	1	P	411774	11/14/2022	34	SCHOOL DEPT/ ASPA
2023	5	10/20/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			79	0001	General Fund	5018	APPLE INC	716238	2	P	411775	11/14/2022	378	SCHOOL 30491 IPAD FOR ADA REQUEST: FOOD SERVICES
2023	5	10/20/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			299	0001	General Fund	5018	APPLE INC	716238	1	P	411775	11/14/2022	378	SCHOOL 30491 IPAD FOR ADA REQUEST: FOOD SERVICES
2023	5	10/21/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1551.2	0001	General Fund	54123	ARAMSCO, INC	716239	1	P	411776	11/14/2022	1551.2	SCHOOL 575502 FY23 PAPER TOWELS
2023	5	10/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	716431	1	P	411777	11/14/2022	225	SCHOOL C5589-3 CFF255 FY23 FY23 FARLEY ELEVATOR
2023	5	10/16/2022	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Media Services-Operating			101.97	0001	General Fund	2333	AT&T MOBILITY Y LLC	716318	1	P	411778	11/14/2022	101.97	MEDIA SERVICES - 999386497
2023	5	11/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1961	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716240	1	P	411779	11/14/2022	1961	SCHOOL A135 CBF785-FY23 MAINT AGREEMENT-MHEC 028
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716546	1	P	411779	11/14/2022	175	CONCORD 150 FACILITIES
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716547	1	P	411779	11/14/2022	175	LEXINGTON 49 FACILITIES
2023	5	11/1/2022	192	Building Services	192	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716559	1	P	411779	11/14/2022	175	LORING 10 FACILITIES
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716565	1	P	411779	11/14/2022	175	UNION 125 FACILITIES
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716571	1	P	411779	11/14/2022	175	UNION 535 FACILITIES
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	716573	1	P	411779	11/14/2022	175	WILUMLWCH 1 FACILITIES
2023	5	10/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			1453.2	0001	General Fund	34	BARBIZON LIGHT OF NE	715997	1	P	411780	11/14/2022	1453.2	FRAMDIS SCHOOL THEATER SUPPLIES
2023	5	10/13/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			90	0001	General Fund	50168	BAYSTATE INTERPRETER	716241	1	P	411781	11/14/2022	90	SCHOOL INTERPRETER SERVICES
2023	5	10/13/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			130	0001	General Fund	50168	BAYSTATE INTERPRETER	716242	1	P	411781	11/14/2022	130	SCHOOL INTERPRETATION SERVICES
2023	5	10/21/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1700	0001	General Fund	54437	BAYSTATE STUDENT TRA	716311	1	P	411782	11/14/2022	1700	SCHOOL HOMELESS TRANSPORTATION SEP26-OCT21
2023	5	11/3/2022	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			6842	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	716374	1	P	411783	11/14/2022	6842	SCHOOL SPED LEGAL SERVICES OCTOBER
2023	5	9/21/2022	5910		103		635100	Exp, Textbooks	61030290	Phs, W,Lang, Textbooks			395.56	0001	General Fund	53185	BOOKS INTERNATIONAL	716312	1	P	411784	11/14/2022	395.56	00116221 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	11/7/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3303.54	8000	Water Enterprise Fund	45980	BRE DDR HOMART HOLDI	716501	1	P	411785	11/14/2022	3303.54	
2023	5	11/2/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			465.5	0001	General Fund	53820	BROWN, - PETER A	716475	1	P	411786	11/14/2022	465.5	LEGAL 10 SUMMIT ST - TREAS
2023	5	11/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			462	0001	General Fund	53820	BROWN, - PETER A	716476	1	P	411786	11/14/2022	462	LEGALLO SYLVESTER DR - TREAS
2023	5	11/3/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			462	0001	General Fund	53820	BROWN, - PETER A	716479	1	P	411786	11/14/2022	462	LEGAL 356 BISHOP ST TREAS
2023	5	10/26/2022	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			620	0001	General Fund	31305	BUCKLEY ASSOCIATES I	716173	1	P	411787	11/14/2022	620	309664 LORING 11/22 FAN ROOFTOP UNIT
2023	5	9/30/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			1964.37	0001	General Fund	24281	CANN, F H & ASSOCIAT	716481	1	P	411788	11/14/2022	1964.37	MUNFRA- TREAS
2023	5	11/2/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.82	0001	General Fund	59	CARBSY INC	716375	1	P	411789	11/14/2022	52.82	SCHOOL FY23 LUMBER AND MATERIALS
2023	5	9/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			394.4	0001	General Fund	60	CAROLINA BIOLOGICAL	716000	1	P	411790	11/14/2022	394.4	115531 SCHOOLS - MIDDLE SCHOOL SCIENCE
2023	5																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	10/18/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			757.85	0001	General Fund	52040	CROSS CULTURAL COMMU	716245	1	P	411802	11/14/2022	757.85	SCHOOL- INTERPRETING SERVICES CCCS	
2023	5	8/23/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend				722	0001	General Fund	51848	CTI USA INC	716174	1	P	411803	11/14/2022	722	317017 LORING 11/2022 TICKETS TICKET BOOTH
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			-71.5	0001	General Fund	2660	D & M AUTO PARTS INC	716317	1	P	411804	11/14/2022	-71.5	3180 FRAMPARKS-RETURN BARAKE CALPER	
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			153.3	0001	General Fund	2660	D & M AUTO PARTS INC	716318	1	P	411804	11/14/2022	153.3	3180 FRAMPARKS-BRAKE CALPERS	
2023	5	10/31/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			63.42	0001	General Fund	2660	D & M AUTO PARTS INC	716319	1	P	411804	11/14/2022	63.42	3180 FRAMPARKS-VEHICLE SUPPLIES	
2023	5	10/31/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			40.46	0001	General Fund	28916	D & M AUTO PARTS INC	716320	1	P	411804	11/14/2022	40.46	3190 SCHOOL FY23 VEHICLE MAINTENANCE PARTS	
2023	5	10/6/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5777	0001	General Fund	18986	DAIKIN APPLIED	716321	1	P	411805	11/14/2022	5777	203923 SCHOOL CR7527 ANNUAL MAINT AGREE FHS TRD01	
2023	5	9/16/2022	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417002	Council on Aging Gifts Op Expd	CAG08		83.46	5700	Friends Callahan Center Gifts	4240	DEMOLIAS SUPERMARKET	716453	1	P	411806	11/14/2022	83.46	FRAMINGHAM COA 2291738 MEALS & PAPER CONTIN CONNEX	
2023	5	10/4/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1245	0001	General Fund	28916	DIGICOMM INC	716308	1	P	411807	11/14/2022	1245	SCHOOL CR7740-FY23 P.A. INTERCOM SERVICE CALLS	
2023	5	7/6/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			950	0001	General Fund	28916	DIGICOMM INC	716309	1	P	411807	11/14/2022	950	SCHOOL CR7740-FY23 P.A. INTERCOM SERVICE CALLS	
2023	5	7/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			562.5	0001	General Fund	28916	DIGICOMM INC	716310	1	P	411807	11/14/2022	562.5	SCHOOL CR7740-FY23 P.A. INTERCOM SERVICE CALLS	
2023	5	8/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			285	0001	General Fund	28916	DIGICOMM INC	716377	1	P	411807	11/14/2022	285	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	8/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1680	0001	General Fund	28916	DIGICOMM INC	716378	1	P	411807	11/14/2022	1680	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	8/30/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			95	0001	General Fund	28916	DIGICOMM INC	716379	1	P	411807	11/14/2022	95	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	8/31/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			213.75	0001	General Fund	28916	DIGICOMM INC	716380	1	P	411807	11/14/2022	213.75	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	8/31/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			147	0001	General Fund	28916	DIGICOMM INC	716381	1	P	411807	11/14/2022	147	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	9/6/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			415	0001	General Fund	28916	DIGICOMM INC	716382	1	P	411807	11/14/2022	415	CR7740-SCHOOL P.A. INTERCOM SYSTEM SERVICE CALLS	
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6856.89	0001	General Fund	1988	DR FRANKLIN PERKINS	716344	1	P	411808	11/14/2022	6856.89	15117 SCHOOL 4 TUITION STUDENT JB142127 OCT	
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20197.74	0001	General Fund	1988	DR FRANKLIN PERKINS	716345	1	P	411808	11/14/2022	20197.74	14024 MA-766 SCHOOL 5 TUITION JB133943 OCT	
2023	5	10/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7036.46	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	716346	1	P	411808	11/14/2022	7036.46	15271 SCHOOL 4 TUITION STUDENT AA144951 OCT	
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7036.46	0001	General Fund	1988	DR FRANKLIN PERKINS	716347	1	P	411808	11/14/2022	7036.46	14025 SCHOOL 4 TUITION STUDENT PA142709 OCT	
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3518.23	0001	General Fund	1988	DR FRANKLIN PERKINS	716348	1	P	411808	11/14/2022	3518.23	1621 SCHOOL 4 TUITION STUDENT NP145657 OCT	
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3518.23	0001	General Fund	1988	DR FRANKLIN PERKINS	716350	1	P	411808	11/14/2022	3518.23	14930 SCHOOL 4 TUITION STUDENT SP147309 OCT	
2023	5	11/1/2022	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			10.58	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	716315	1	P	411809	11/14/2022	10.58	111806515446069 SCHOOL WATER COOLERS-CHGR039	
2023	5	11/1/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			101.8	0001	General Fund	1060	DS SERVICES OF AMERI	716316	1	P	411809	11/14/2022	101.8	111732619577608 SCHOOL-CHGR039	
2023	5	9/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			875.69	0001	General Fund	424	E A I / ERIC ARMIN	716012	1	P	411810	11/14/2022	875.69	53946 SCHOOLS - MIDDLE SCHOOL MATH	
2023	5	8/23/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			799.72	0001	General Fund	424	E A I / ERIC ARMIN	716122	1	P	411810	11/14/2022	799.72	53946 SCHOOLS - MIDDLE SCHOOL MATH	
2023	5	9/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			128.38	0001	General Fund	424	E A I / ERIC ARMIN	716123	1	P	411810	11/14/2022	128.38	53946 SCHOOLS - MIDDLE SCHOOL MATH	
2023	5	8/9/2022	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33223		14915	7200	School Buildings	19777	EAGLE POINT BUILDERS	716437	2	P	411811	11/14/2022	23845	CR7411 VERTICAL CHAIR LIFT -FHS AS OF 8-9-22	
2023	5	8/9/2022	5971		119	Committees	58300	Improvements	01191571	Disabilities Commission Articl	01002		8930	0002	Special Purpose Articles	19777	EAGLE POINT BUILDERS	716437	1	P	411811	11/14/2022	23845	CR7411 VERTICAL CHAIR LIFT -FHS AS OF 8-9-22	
2023	5	10/31/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	716015	1	P	411812	11/14/2022	150	SCHOOL DEPT / YOGA OCT31	
2023	5	11/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	716262	1	P	411813	11/14/2022	600	10/22.1316/FIRE	
2023	5	11/7/2022	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			1850	0001	General Fund	9913	ENERGY EFFICIENCY SE	716464	1	P	411814	11/14/2022	1850	12209 LORING 11/2022 BOILER SERVICE	
2023	5	9/30/2022	5963		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractural Services	22119		11026.11	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	5196	ENGAGING SCHOOLS INC	716427	1	P	411815	11/14/2022	11026.11	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD	
2023	5	9/30/2022	5963		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractural Services	22119		1001.22	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	5196	ENGAGING SCHOOLS INC	716248	1	P	411815	11/14/2022	1001.22	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD	
2023	5	9/30/2022	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			16656.74	0001	General Fund	5196	ENGAGING SCHOOLS INC	716249	1	P	411815	11/14/2022	16656.74	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD	
2023	5	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			314.98	0001	General Fund	28740	PINDAWAY WORLD LLC	716492	1	P	411816	11/14/2022	314.98	376800 FRAM LIBRARY	
2023	5	10/26/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2565	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	716332	1	P	411817	11/14/2022	2565	210693.02 SCHOOL CR7289 FY23 CHANGE ORDER #1	
2023	5	8/31/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		16875	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	716333	1	P	411817	11/14/2022	16875	210693.01 SCHOOL - MCCARTHY-HVAC UPGRADE	
2023	5	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			174.96	0001	General Fund	12524	LYLEAF PUBLISHING L	716438	1	P	411818	11/14/2022	174.96	SCHOOL 23101029	
2023	5	9/23/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			412	0001	General Fund	29789	FRAMED IN TIME INC	716124	1	P	411819	11/14/2022	412	8383 SCHOOL FRAMES FOR PHOTO DISPLAY	
2023	5	10/27/2022	5939		393		636120	Exp, Miscellaneous	63930000	W.Wilson, Exp&ContrSvcs			90	0001	General Fund	1018	FRAMINGHAM CENTRE PI	716121	1	P	411820	11/14/2022	90	SCHOOL STUDENT REWARD	
2023	5	11/2/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830002	Commercial Rehab-Op Expend	Q236A		5200	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	716335	1	P	411821	11/14/2022	5200	CR0236A FY23 CDBG GRANTEE- DOWNTOWN FRAMINGHAM INC	
2023	5	10/31/2022	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	716250	1	P	411822	11/14/2022	22835.88	SCHOOL TV CABLE CONTRACT OCTOBER	
2023	5	10/25/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			1782	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	716170	1	P	411823	11/14/2022	1782	FR020 FRAMPARKS-24 PAILS-5 GAL WHITE FIELD PAINT	
2023	5	10/7/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		49322.5	7200	School Buildings	26842	GALE ASSOC INC	716125	1	P	411824	11/14/2022	49322.5	SCHOOL CR7331 FARLEY - ROOF REPLACEMENT #40180	
2023	5	10/17/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		1500	7200	School Buildings	26842	GALE ASSOC INC	716126	1	P	411824	11/14/2022	1500	SCHOOL B35161 PROF CONS & DES SVS FOR CONSTR	
2023	5	10/28/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		200	5700	Friends Callahan Center Gifts	39169	GARLUCK, JESSE	716665	1	P	411825	11/14/2022	200	FRAMINGHAM COA CONTIN CONNEX PRESENTER 10/28/2022	
2023	5	10/27/2022	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	US-Title I ExtraChance,Driver Exp	22305		450	2305	US-Title I Extra Chance	54482	GEORGE HILL ORCHARDS	716017	1	P	411826				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/7/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06502021	Recreation-Op Expend			300.0001		General Fund	54133	TOLSON, JASMINE VANE	716460	1	P	411840	11/14/2022	300	PARKS-FALL TENNIS SIGN LANGUAGE SERVICES
2023	5	11/1/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			298.0001		General Fund	9889	HOLYOKE TIRE	716268	1	P	411841	11/14/2022	298	SCRAP TIRE PICKUP
2023	5	11/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9342.6	0001	General Fund	3510	HORACE MANN EDUCATIO	716399	1	P	411842	11/14/2022	9342.6	C0000139 SCHOOL 4 TUITION CC132031 OCT
2023	5	11/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9342.6	0001	General Fund	3510	HORACE MANN EDUCATIO	716390	1	P	411843	11/14/2022	9342.6	C0000139 SCHOOL 4 TUITION AS124758 OCT
2023	5	11/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11022.6	0001	General Fund	3510	HORACE MANN EDUCATIO	716391	1	P	411842	11/14/2022	11022.6	C0000139 SCHOOL 4 TUITION HS122337 OCT
2023	5	11/5/2022	541	Council on Aging	541	Council on Aging	54220	Supplies - Promotional Materia	05410021	Council on Aging-Operat Expend			712.5	0001	General Fund	2499	IMPRINT EXPRESS INC	716662	1	P	411843	11/14/2022	712.5	COA CALLAHAN CTR C56399 INSULATED BAGS VETS
2023	5	9/23/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			4.35	0001	General Fund	54472	INTERPRETERS & TRANS	716633	1	P	411844	11/14/2022	4.35	HEALTH - AC09020515639 AUG-22 TEL INTERPRETING
2023	5	10/27/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			4.35	0001	General Fund	54472	INTERPRETERS & TRANS	716634	1	P	411844	11/14/2022	4.35	HEALTH - AC09020515639 SEPT-22 TEL INTERPRETING
2023	5	10/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1208.17	0001	General Fund	37894	IPS GROUP INC	716365	1	P	411845	11/14/2022	1208.17	INV77794 FACILITIES
2023	5	10/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1805.0001		General Fund	35480	JEN'S TRANSPORTATION	716324	1	P	411846	11/14/2022	1805	SCHOOL HOMELESS TRANSPORTATION OCTOBER
2023	5	11/2/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170.5050		Park & Recreation Fund	12381	JUNI INC	716228	1	P	411847	11/14/2022	170	FRAMPARKS-DOG PARK CLOSED SIGN
2023	5	11/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			144.0001		General Fund	12381	JUNI INC	716231	1	P	411847	11/14/2022	144	FY23 SIGNAGE FOR ALL SCHOOLS
2023	5	10/31/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			497.7	0001	General Fund	718	JONES SCHOOL SUPPLY	716325	1	P	411848	11/14/2022	497.7	031765 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	8/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1371.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	716443	1	P	411849	11/14/2022	1371.5	SCHOOL SPED TRANSPORTATION ML156260 AUGUST
2023	5	10/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			994.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	716513	1	P	411849	11/14/2022	994.5	SCHOOL SPED TRANSPORTATION ML156260 OCTOBER
2023	5	11/3/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17600.0001		General Fund	3032	ISI RESEARCH & TRAIN	716640	1	P	411850	11/14/2022	17600	30007 0001-1 C87537 FY23 GRANT WRITERS POLICE
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			48719.8	0001	General Fund	559	JUDGE BAKER CHILDREN	716518	1	P	411851	11/14/2022	48719.8	SCHOOL 4 TUITION IDENTIFIED STUDENTS OCTOBER
2023	5	8/4/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			357.45	6801	Rev-Tuition-Blocks	204	LAKESHORE	716127	1	P	411852	11/14/2022	357.45	102951 SCHOOL SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			174.96	0001	General Fund	204	LAKESHORE	716128	1	P	411852	11/14/2022	174.96	102951 SCHOOL CLASSROOM SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			74.73	0001	General Fund	204	LAKESHORE	716129	1	P	411852	11/14/2022	74.73	102951 SCHOOL SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			239.14	0001	General Fund	204	LAKESHORE	716129	1	P	411852	11/14/2022	239.14	102951 SCHOOL CLASSROOM SUPPLIES
2023	5	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			241.59	0001	General Fund	204	LAKESHORE	716132	1	P	411852	11/14/2022	241.59	102951 SCHOOL SUPPLIES
2023	5	10/10/2022	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			16.99	0001	General Fund	204	LAKESHORE	716133	1	P	411852	11/14/2022	16.99	102951 SCHOOL SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			132.2	0001	General Fund	204	LAKESHORE	716134	1	P	411852	11/14/2022	132.2	102951 SCHOOL SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			260.3	0001	General Fund	204	LAKESHORE	716135	1	P	411852	11/14/2022	260.3	102951 SCHOOL SUPPLIES
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			21.98	0001	General Fund	204	LAKESHORE	716136	1	P	411852	11/14/2022	21.98	102951 SCHOOL SUPPLIES
2023	5	8/10/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			254.01	0001	General Fund	204	LAKESHORE	716137	1	P	411852	11/14/2022	254.01	102951 SCHOOL SUPPLIES
2023	5	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			248.3	0001	General Fund	204	LAKESHORE	716138	1	P	411852	11/14/2022	248.3	102951 SCHOOL SUPPLIES
2023	5	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			99.97	0001	General Fund	204	LAKESHORE	716139	1	P	411852	11/14/2022	99.97	102951 SCHOOL SUPPLIES
2023	5	9/14/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			82.98	0001	General Fund	204	LAKESHORE	716140	1	P	411852	11/14/2022	82.98	102951 SCHOOL SUPPLIES
2023	5	8/31/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			12.99	0001	General Fund	204	LAKESHORE	716141	1	P	411852	11/14/2022	12.99	102951 SCHOOL SUPPLIES
2023	5	9/21/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			32.99	0001	General Fund	204	LAKESHORE	716142	1	P	411852	11/14/2022	32.99	102951 SCHOOL SUPPLIES
2023	5	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			240.98	0001	General Fund	204	LAKESHORE	716143	1	P	411852	11/14/2022	240.98	102951 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	5	8/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			294.31	0001	General Fund	204	LAKESHORE	716144	1	P	411852	11/14/2022	294.31	102951 SCHOOLS-ELEM. MATH CURRICULUM
2023	5	9/1/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			239.93	0001	General Fund	204	LAKESHORE	716145	1	P	411852	11/14/2022	239.93	102951 SCHOOL SUPPLIES
2023	5	8/17/2022	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			252.91	0001	General Fund	204	LAKESHORE	716146	1	P	411852	11/14/2022	252.91	102951 SCHOOL SUPPLIES
2023	5	10/25/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbier, Instr, Supplies			129.92	0001	General Fund	204	LAKESHORE	716252	1	P	411852	11/14/2022	129.92	SCHOOL 102951
2023	5	10/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6039.36	0001	General Fund	2423	LANDMARK SCHOOL INC	716392	1	P	411853	11/14/2022	6039.36	SCHOOL 4 TUITION AD153990 OCT
2023	5	10/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6039.36	0001	General Fund	2423	LANDMARK SCHOOL INC	716393	1	P	411853	11/14/2022	6039.36	SCHOOL 4 TUITION L0140582 OCT
2023	5	10/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6039.36	0001	General Fund	2423	LANDMARK SCHOOL INC	716394	1	P	411853	11/14/2022	6039.36	SCHOOL 4 TUITION KP141628 OCT
2023	5	10/15/2022	5986		805		634180	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ConSvcs			870.6805		FPS-Out of School Time	37654	LAQUADARA, EDWARD	716236	1	P	411854	11/14/2022	870	SCHOOLS - IN-HOUSE FIELD TRIP CID 5735
2023	5	11/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06502021	Recreation-Op Expend			180.0001		General Fund	37898	LARA, AMELIA	716652	1	P	411855	11/14/2022	180	FRAMPARKS-TRANSLATION SERVICES
2023	5	9/1/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1404.0001		General Fund	51849	LAX.COM NEWCO LLC	716445	1	P	411856	11/14/2022	1404	SCHOOL: HELMETS PRO29223
2023	5	8/30/2022	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	LIA19		990.3800		State Aid Library	26183	LINDEM, KEITH	716491	1	P	411857	11/14/2022	990	BOOK MOBILE DRIVER TRAINING REARDON, PIERCE LIBRARY
2023	5	10/5/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			158.76	0001	General Fund	53092	LITERACY RESOURCES L	716020	1	P	411858	11/14/2022	158.76	SCHOOL ELEM LITERACY CURRICULUM ORDER237005
2023	5	10/31/2022	5970		711		618000	Sal, 1156 & 1164 Pension	07110000	B&G, Sal, Admin&Staff			8376.43	0001	General Fund	4701	LIU OF NA NAT'L IND	716022	1	P	411859	11/14/2022	8376.43	F19693N1423CN63A1156 SCH CUST PENSION DUES OCT2022
2023	5	11/3/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1137.39	0001	General Fund	45979	LYNCH, CAROLINE	716227	1	P	411860	11/14/2022	1137.39	
2023	5	11/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	716361	1	P	411861	11/14/2022	2083.33	C50000-000082-W0082 FACILITIES
2023	5	9/14/2022	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS22		25.3700		Council on Aging Formula Grant	1410	MASSACHUSETTS ASSO	716448	1	P	411862	11/14/2022	25	FRAMINGHAM COA MEMBERSHIP MEETING DUES
2023	5	9/14/2022	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS22		35.3700		Council on Aging Formula Grant	1410	MASSACHUSETTS ASSO	716450	1	P	411862	11/14/2022	35	FRAMINGHAM COA MEMBERSHIP MEETING DUES
2023	5	10/31/2022	5992		923		634100	Exp, Contr Pers, Prof Dev	69230200	PhysEd, Exp&ContrSvcs			5038.0001		General Fund	3738	MA ASSOC HEALTH P E	716452	1	P	411863	11/14/2022	5038	SCHOOL COA NOV. 8TH 2022, WORCESTER, MA
2023	5</																							

ISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORIG DEPT NO	ORIG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORIG	ORIG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	8/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			180.66	0001	General Fund	9267	MIDWEST TAPE LLC	716554	1	P	411875	11/14/2022	180.66	2000000126 FRAM LIBRARY
2023	5	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			153.67	0001	General Fund	9267	MIDWEST TAPE LLC	716556	1	P	411875	11/14/2022	153.67	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			169.96	0001	General Fund	9267	MIDWEST TAPE LLC	716560	1	P	411875	11/14/2022	169.96	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			229.96	0001	General Fund	9267	MIDWEST TAPE LLC	716561	1	P	411875	11/14/2022	229.96	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			178.5	0001	General Fund	9267	MIDWEST TAPE LLC	716562	1	P	411875	11/14/2022	178.5	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			384.9	0001	General Fund	9267	MIDWEST TAPE LLC	716563	1	P	411875	11/14/2022	384.9	2000000126 FRAM LIBRARY
2023	5	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			164.91	0001	General Fund	9267	MIDWEST TAPE LLC	716566	1	P	411875	11/14/2022	164.91	2000000126 FRAM LIBRARY
2023	5	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			204.96	0001	General Fund	9267	MIDWEST TAPE LLC	716567	1	P	411875	11/14/2022	204.96	2000000126 FRAM LIBRARY
2023	5	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			186.18	0001	General Fund	9267	MIDWEST TAPE LLC	716569	1	P	411875	11/14/2022	186.18	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.44	0001	General Fund	9267	MIDWEST TAPE LLC	716575	1	P	411875	11/14/2022	148.44	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			379.15	0001	General Fund	9267	MIDWEST TAPE LLC	716576	1	P	411875	11/14/2022	379.15	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.68	0001	General Fund	9267	MIDWEST TAPE LLC	716577	1	P	411875	11/14/2022	159.68	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			224.14	0001	General Fund	9267	MIDWEST TAPE LLC	716579	1	P	411875	11/14/2022	224.14	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			317.89	0001	General Fund	9267	MIDWEST TAPE LLC	716580	1	P	411875	11/14/2022	317.89	2000000126 FRAM LIBRARY
2023	5	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			254.94	0001	General Fund	9267	MIDWEST TAPE LLC	716588	1	P	411875	11/14/2022	254.94	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			163.96	0001	General Fund	9267	MIDWEST TAPE LLC	716591	1	P	411875	11/14/2022	163.96	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			222.61	0001	General Fund	9267	MIDWEST TAPE LLC	716592	1	P	411875	11/14/2022	222.61	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			450.37	0001	General Fund	9267	MIDWEST TAPE LLC	716593	1	P	411875	11/14/2022	450.37	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.94	0001	General Fund	9267	MIDWEST TAPE LLC	716594	1	P	411875	11/14/2022	236.94	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.98	0001	General Fund	9267	MIDWEST TAPE LLC	716608	1	P	411875	11/14/2022	179.98	2000000126 FRAM LIBRARY
2023	5	9/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.97	0001	General Fund	9267	MIDWEST TAPE LLC	716557	1	P	411876	11/14/2022	98.97	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.2	0001	General Fund	9267	MIDWEST TAPE LLC	716558	1	P	411876	11/14/2022	122.2	2000000126 FRAM LIBRARY
2023	5	8/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.7	0001	General Fund	9267	MIDWEST TAPE LLC	716564	1	P	411876	11/14/2022	87.7	2000000126 FRAM LIBRARY
2023	5	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.72	0001	General Fund	9267	MIDWEST TAPE LLC	716568	1	P	411876	11/14/2022	66.72	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.87	0001	General Fund	9267	MIDWEST TAPE LLC	716570	1	P	411876	11/14/2022	91.87	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.94	0001	General Fund	9267	MIDWEST TAPE LLC	716572	1	P	411876	11/14/2022	110.94	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.95	0001	General Fund	9267	MIDWEST TAPE LLC	716574	1	P	411876	11/14/2022	74.95	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.52	0001	General Fund	9267	MIDWEST TAPE LLC	716578	1	P	411876	11/14/2022	87.52	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.05	0001	General Fund	9267	MIDWEST TAPE LLC	716581	1	P	411876	11/14/2022	77.05	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.46	0001	General Fund	9267	MIDWEST TAPE LLC	716582	1	P	411876	11/14/2022	70.46	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142.07	0001	General Fund	9267	MIDWEST TAPE LLC	716583	1	P	411876	11/14/2022	142.07	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			138.67	0001	General Fund	9267	MIDWEST TAPE LLC	716584	1	P	411876	11/14/2022	138.67	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.46	0001	General Fund	9267	MIDWEST TAPE LLC	716585	1	P	411876	11/14/2022	103.46	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.96	0001	General Fund	9267	MIDWEST TAPE LLC	716586	1	P	411876	11/14/2022	101.96	2000000126 FRAM LIBRARY
2023	5	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.71	0001	General Fund	9267	MIDWEST TAPE LLC	716587	1	P	411876	11/14/2022	78.71	2000000126 FRAM LIBRARY
2023	5	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			107.95	0001	General Fund	9267	MIDWEST TAPE LLC	716590	1	P	411876	11/14/2022	107.95	2000000126 FRAM LIBRARY
2023	5	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.22	0001	General Fund	9267	MIDWEST TAPE LLC	716597	1	P	411876	11/14/2022	83.22	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			129.97	0001	General Fund	9267	MIDWEST TAPE LLC	716603	1	P	411876	11/14/2022	129.97	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.99	0001	General Fund	9267	MIDWEST TAPE LLC	716605	1	P	411876	11/14/2022	63.99	2000000126 FRAM LIBRARY
2023	5	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.98	0001	General Fund	9267	MIDWEST TAPE LLC	716612	1	P	411876	11/14/2022	74.98	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.98	0001	General Fund	9267	MIDWEST TAPE LLC	716616	1	P	411876	11/14/2022	82.98	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.98	0001	General Fund	9267	MIDWEST TAPE LLC	716617	1	P	411876	11/14/2022	119.98	2000000126 FRAM LIBRARY
2023	5	9/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.98	0001	General Fund	9267	MIDWEST TAPE LLC	716618	1	P	411876	11/14/2022	79.98	2000000126 FRAM LIBRARY
2023	5	9/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.98	0001	General Fund	9267	MIDWEST TAPE LLC	716627	1	P	411876	11/14/2022	84.98	2000000126 FRAM LIBRARY
2023	5	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.22	0001	General Fund	9267	MIDWEST TAPE LLC	716631	1	P	411876	11/14/2022	71.22	2000000126 FRAM LIBRARY
2023	5	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	716596	1	P	411877	11/14/2022	49.99	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	716598	1	P	411877	11/14/2022	22.49	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	716599	1	P	411877	11/14/2022	18.74	2000000126 FRAM LIBRARY
2023	5	10/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	716600	1	P	411877	11/14/2022	23.24	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.57	0001	General Fund	9267	MIDWEST TAPE LLC	716601	1	P	411877	11/14/2022	39.57	2000000126 FRAM LIBRARY
2023	5	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.74	0001	General Fund	9267	MIDWEST TAPE LLC	716602	1	P	411877	11/14/2022	48.74	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/28/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			62.19	0001	General Fund	53411	NAPA GENUINE PARTS C	716461	1	P	411882	11/14/2022	62.19	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	5	9/7/2022	5930		303		635050	Exp, Supplies, Instr	63030070	BarberI, Instr, Supplies			271.16	0001	General Fund	13860	NATIONAL ART & SCHOO	716148	1	P	411883	11/14/2022	271.16	SCHOOL PACKING TAPE, CRAYONS, SHARPIES
2023	5	9/7/2022	5930		303		635050	Exp, Supplies, Instr	63030070	BarberI, Instr, Supplies			357.42	0001	General Fund	13860	NATIONAL ART & SCHOO	716149	1	P	411883	11/14/2022	357.42	SCHOOL PAINTS, MARKERS, DRY ERASE
2023	5	9/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			226.18	0001	General Fund	13860	NATIONAL ART & SCHOO	716150	1	P	411883	11/14/2022	226.18	SCHOOL MARKERS, ART PENCILS
2023	5	11/3/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150	0001	General Fund	52840	NATIONAL ORGANIZATIO	716465	1	P	411884	11/14/2022	150	MEMBERSHIP DUES 2023 POLICE
2023	5	11/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			453.25	0001	General Fund	51994	NEXT GEN SUPPLY GROU	716456	1	P	411885	11/14/2022	453.25	0002210 SCHOOL FY23 ICE MELT
2023	5	11/3/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			906.5	0001	General Fund	51994	NEXT GEN SUPPLY GROU	716500	1	P	411885	11/14/2022	906.5	SCHOOL 0002210
2023	5	11/3/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			453.25	0001	General Fund	51994	NEXT GEN SUPPLY GROU	716502	1	P	411885	11/14/2022	453.25	SCHOOL 0002210 FY23 EQUIPMENT PARTS
2023	5	11/4/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	006800021	Arena-Op Expend			800	0001	General Fund	50617	NORTHSTAR REFRIGERAT	716466	1	P	411886	11/14/2022	800	LORING 11/2022 SERVICE CONTRACT 7681
2023	5	11/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			167.64	0001	General Fund	13755	NR UNDERWOOD & SONS	716273	1	P	411887	11/14/2022	167.64	SCHOOL 341507 FY23 MISC HARDWARE-SCHOOLS
2023	5	8/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		110.13	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	716288	1	P	411888	11/14/2022	110.13	CDBG-COVID-CLARK-ACCT 1087-135-1119 2208
2023	5	9/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		134.23	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	716289	1	P	411888	11/14/2022	134.23	CDBG-COVID-CLARK-ACCT 1087-135-1119 2209
2023	5	10/21/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		126.78	1700	Community Develop Block Grant	326	NSTAR ELECTRIC CO	716290	1	P	411888	11/14/2022	126.78	CDBG-COVID-CLARK-ACCT 1087-135-1119 2210
2023	5	10/20/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			102.2	0001	General Fund	326	NSTAR ELECTRIC CO	716383	1	P	411888	11/14/2022	102.2	2624 216 1000 SCHOOL UTILITIES
2023	5	10/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			13562.24	0001	General Fund	326	NSTAR ELECTRIC CO	716384	1	P	411888	11/14/2022	13562.24	2654 322 1001 SCHOOL UTILITIES
2023	5	10/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			14146.4	0001	General Fund	326	NSTAR ELECTRIC CO	716385	1	P	411888	11/14/2022	14146.4	3019 645 0016 SCHOOL UTILITIES
2023	5	10/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			21012.25	0001	General Fund	326	NSTAR ELECTRIC CO	716386	1	P	411888	11/14/2022	21012.25	2654 284 1015 SCHOOL UTILITIES
2023	5	10/25/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr-Maint-Op Expend			16877.7	0001	General Fund	326	NSTAR ELECTRIC CO	716326	2	P	411889	11/14/2022	5577.99	2962 907 9996 FRAMPARKS- 2210
2023	5	10/25/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr-Maint-Op Expend			3890.29	0001	General Fund	326	NSTAR ELECTRIC CO	716326	1	P	411889	11/14/2022	5577.99	2962 907 9996 FRAMPARKS- 2210
2023	5	3/22/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		225.24	1700	Community Develop Block Grant	75	NSTAR GAS CO	716284	1	P	411890	11/14/2022	225.24	CDBG-COVID-CLARK-ACCT 1087-135-1044 2203
2023	5	4/23/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11831102	Emergency Income Payment	Q217B		239.14	1700	Community Develop Block Grant	75	NSTAR GAS CO	716284	1	P	411890	11/14/2022	239.14	CDBG-COVID-CLARK-ACCT 1087-135-1044 2204
2023	5	10/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1363.45	0001	General Fund	75	NSTAR GAS CO	716387	1	P	411890	11/14/2022	1363.45	2721 466 0014 SCHOOL UTILITIES
2023	5	10/20/2022	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2814.61	0001	General Fund	75	NSTAR GAS CO	716388	1	P	411890	11/14/2022	2814.61	1072 868 0025 SCHOOL UTILITIES
2023	5	9/12/2022	5962		623		634250	Exp, Contr Svs, General	66230000	Bilingual, Exp&ContrSvcs			321.88	0001	General Fund	54272	PARTNERS INTERPRETIN	716271	1	P	411891	11/14/2022	321.88	SCHOOL- INTERPRETING SERVICES SEPT15
2023	5	10/19/2022	5962		623		634250	Exp, Contr Svs, General	66230000	Bilingual, Exp&ContrSvcs			270	0001	General Fund	54272	PARTNERS INTERPRETIN	716272	1	P	411891	11/14/2022	270	SCHOOL- INTERPRETING SERVICES OCT12
2023	5	7/7/2022	5910		103		634250	Exp, Contr Svs, General	61030010	Fhs, Exp&ContrSvcs			5000	0001	General Fund	14726	PARTNERSHIPS FOR A S	716514	1	P	411892	11/14/2022	5000	SCHOOL FHS 22-23 MASSHIRE SPECIALIST
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.5	0001	General Fund	53408	PARTS AUTHORITY, LLC	696754	1	P	411893	11/14/2022	106.5	CF 335377 PARTS & SUPPLIES DPW
2022	11	5/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			168.34	0001	General Fund	53408	PARTS AUTHORITY, LLC	696755	1	P	411893	11/14/2022	168.34	CF 335377 PARTS & SUPPLIES DPW
2022	11	5/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.22	0001	General Fund	53408	PARTS AUTHORITY, LLC	696756	1	P	411893	11/14/2022	50.22	CF 335377 PARTS & SUPPLIES DPW
2022	11	5/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.32	0001	General Fund	53408	PARTS AUTHORITY, LLC	697479	1	P	411893	11/14/2022	52.32	CF 335377 PARTS & SUPPLIES DPW
2023	5	11/1/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			57.63	0001	General Fund	786	PERFORMANCE HEALTH H	716259	1	P	411894	11/14/2022	57.63	SCHOOL- ATHLETIC TRAINER SUPPLIES 200083829
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	716399	1	P	411895	11/14/2022	18125.8	SCHOOL TUITION 4 K1A22728 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	716400	1	P	411895	11/14/2022	18125.8	SCHOOL TUITION 4 K1A29203 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13983	0001	General Fund	479	PERKINS SCHOOL FOR B	716401	1	P	411895	11/14/2022	13983	SCHOOL TUITION 4 ADR147641 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20906.6	0001	General Fund	479	PERKINS SCHOOL FOR B	716402	1	P	411895	11/14/2022	20906.6	SCHOOL TUITION 4 BSH147967 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13983	0001	General Fund	479	PERKINS SCHOOL FOR B	716403	1	P	411895	11/14/2022	13983	SCHOOL TUITION 4 B5145682 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20906.6	0001	General Fund	479	PERKINS SCHOOL FOR B	716404	1	P	411895	11/14/2022	20906.6	SCHOOL TUITION 4 VY150495 OCT
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	716405	1	P	411895	11/14/2022	18125.8	SCHOOL TUITION 4 MW156612 OCT
2023	5	10/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		13851.32	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	716406	1	P	411895	11/14/2022	13851.32	SCHOOL 5 TUITION MY122310 OCT
2023	5	11/1/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			432.28	0001	General Fund	5062	PETES TIRE BARN S IN	716407	1	P	411896	11/14/2022	432.28	229729 SCHOOL VEHICLE MAINTENANCE PARTS AND TIRES
2023	5	10/7/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			2298.98	0001	General Fund	289	PITNEY BOWES GLOBAL	716337	1	P	411897	11/14/2022	2298.98	0016722132 SCHOOL POSTAGE METER SUPPLIES DISTRICT
2023	5	9/25/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	716334	1	P	411898	11/14/2022	280.5	0017007060 SCHOOL POSTAGE METERS
2023	5	8/16/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			261.9	0001	General Fund	289	PITNEY BOWES GLOBAL	716338	1	P	411898	11/14/2022	261.9	0016506342 SCHOOL POSTAGE METERS
2023	5	8/26/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1577.94	0001	General Fund	289	PITNEY BOWES GLOBAL	716339	1	P	411898	11/14/2022	1577.94	0016722132 SCHOOL POSTAGE METERS
2023	5	8/26/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	716340	1	P	411898	11/14/2022	246.72	0017091672 SCHOOL POSTAGE METERS
2023	5	8/26/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1043.13	0001	General Fund	289	PITNEY BOWES GLOBAL	716341	1	P	411898	11/14/2022	1043.13	0017113351 SCHOOL POSTAGE METERS
2023	5	9/25/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	716342	1	P	411898	11/14/2022	280.5	0016680051 SCHOOL POSTAGE METERS
2023	5	10/17/2022	5970		703		634170	Exp, Contr Svs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			239.1	0001	General Fund	289	PITNEY BOWES GLOBAL	716343	1	P	411898	11/14/2022	239.1	0017031278 SCHOOL POSTAGE METERS
2023	5	10/13/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			3459.8	0001	General Fund	16712	PRIME TIME SPORTS IN	716075	1	P	411899	11/14/2022	3459.8	349 SCHOOL ATHLETICS SUPPLIES
2023	5	10/24/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	10/29/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			18.98	0001	General Fund		3430 STAPLES INC	716092	1	P		411916	11/14/2022	18.98	BOS 27078003 SCHOOL SUPPLIES
2023	5	10/13/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			201.65	0001	General Fund		3430 STAPLES INC	716159	1	P		411916	11/14/2022	201.65	MEDIA SERVICES - BOS 1006541
2023	5	10/13/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			34.71	0001	General Fund		3430 STAPLES INC	716160	1	P		411916	11/14/2022	34.71	MEDIA SERVICES - BOS 1006541
2023	5	8/6/2022	5970		333		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			- 6.79	0001	General Fund		3430 STAPLES INC	716280	1	P		411916	11/14/2022	- 6.79	SCHOOL BOS 67680 CREDIT FOR PO 23100436
2023	5	8/11/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			143.05	0001	General Fund		3430 STAPLES INC	716281	1	P		411916	11/14/2022	143.05	SCHOOL BOS 67680
2023	5	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			241.09	0001	General Fund		3430 STAPLES INC	716353	1	P		411916	11/14/2022	241.09	BOS 67680 SCHOOL SUPPLIES
2023	5	8/16/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			223.61	0001	General Fund		3430 STAPLES INC	716354	1	P		411916	11/14/2022	223.61	BOS67680 SCHOOL SUPPLIES
2023	5	10/14/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			158.95	0001	General Fund		3430 STAPLES INC	716355	1	P		411916	11/14/2022	158.95	BOS67680 SCHOOL SUPPLIES
2023	5	11/7/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			88.81	0001	General Fund		3430 STAPLES INC	716454	1	P		411916	11/14/2022	88.81	BOS1006541 LORING 11/2022 SUPPLIES/ EYEWASH
2023	5	11/4/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			64.9	0001	General Fund		3430 STAPLES INC	716459	1	P		411916	11/14/2022	64.9	BOS1006541 11/ 2022 MAINTENANCE SUPPLIES
2023	5	11/3/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			69.05	0001	General Fund		3430 STAPLES INC	716506	1	P		411916	11/14/2022	69.05	SCHOOL BOS 67680
2023	5	11/4/2022	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			147.2	0001	General Fund		3430 STAPLES INC	716507	1	P		411916	11/14/2022	147.2	SCHOOL BOS 67680
2023	5	11/7/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund		3512 SULLIVAN, JAMES F	716636	1	P		411917	11/14/2022	1125	ASSESSORS JFS ATB LEGAL 10/31-11/4/2022
2023	5	10/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			20407.56	0001	General Fund		51635 SW MA SOLAR LLC	716434	1	P		411918	11/14/2022	20407.56	NET METERING CREDIT OCT 2022
2023	5	11/2/2022	5986		805		634230	Exp, Contr Svc, Refunds	98053010	Rev, FPS OST, Other Costs			375	6805	FPS-Out of School Time		54457 TAGAMI, TIANNA	716463	1	P		411919	11/14/2022	375	SCHOOL OST PARENT REFUND 110222
2023	5	11/2/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			715	5110	Callahan Sr Center 53 E1/2		39400 TAYLOR-HAMMOND, SAND	716423	1	P		411920	11/14/2022	715	COA STRENGTH CARDIO CLASSES OCTOBER
2023	5	10/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			234284.2	0001	General Fund		503 THE LEARNING CENTER	716449	1	P		411921	11/14/2022	234284.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS OCTOBER
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11638.2	0001	General Fund		10441 THE NEW ENGLAND CENT	716151	1	P		411922	11/14/2022	11638.2	SCHOOL 4 TUITION D131438 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32405.85	0001	General Fund		10441 THE NEW ENGLAND CENT	716152	1	P		411922	11/14/2022	32405.85	SCHOOL 5 TUITION DD131970 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11638.2	0001	General Fund		10441 THE NEW ENGLAND CENT	716153	1	P		411922	11/14/2022	11638.2	SCHOOL 4 TUITION RD140193 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11638.2	0001	General Fund		10441 THE NEW ENGLAND CENT	716154	1	P		411922	11/14/2022	11638.2	SCHOOL 4 TUITION AK126123 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11638.2	0001	General Fund		10441 THE NEW ENGLAND CENT	716155	1	P		411922	11/14/2022	11638.2	SCHOOL 4 TUITION DP131378 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			29975.76	0001	General Fund		10441 THE NEW ENGLAND CENT	716163	1	P		411922	11/14/2022	29975.76	SCHOOL 5 TUITION FS130726 OCTOBER 4025FR
2023	5	10/28/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11638.2	0001	General Fund		10441 THE NEW ENGLAND CENT	716164	1	P		411922	11/14/2022	11638.2	SCHOOL 4 TUITION RS130725 OCTOBER 4025FR
2023	5	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			57.97	0001	General Fund		8906 THERAPY SHOPPE INC	716096	1	P		411923	11/14/2022	57.97	SCHOOL SUPPLIES
2023	5	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			250.21	0001	General Fund		8906 THERAPY SHOPPE INC	716098	1	P		411923	11/14/2022	250.21	SCHOOL CLASSROOM SUPPLIES
2023	5	8/5/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			98.43	0001	General Fund		8906 THERAPY SHOPPE INC	716114	1	P		411923	11/14/2022	98.43	SCHOOL CLASSROOM SUPPLIES
2023	5	9/10/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1643.05	0001	General Fund		53638 THERAPYTRAVELERS	716282	1	P		411924	11/14/2022	1643.05	SCHOOL C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	9/16/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2210	0001	General Fund		53638 THERAPYTRAVELERS	716283	1	P		411924	11/14/2022	2210	SCHOOL C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	9/22/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1105	0001	General Fund		53638 THERAPYTRAVELERS	716285	1	P		411924	11/14/2022	1105	SCHOOL C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	9/29/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1643.05	0001	General Fund		53638 THERAPYTRAVELERS	716286	1	P		411924	11/14/2022	1643.05	SCHOOL C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	10/7/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2231.25	0001	General Fund		53638 THERAPYTRAVELERS	716439	1	P		411924	11/14/2022	2231.25	C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	9/30/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		534.45	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531 THURSTON FOODS INC	716099	1	P		411925	11/14/2022	534.45	04391 SCHOOL LATE BUS SNACKS	
2023	5	10/24/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		196.1	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531 THURSTON FOODS INC	716100	1	P		411925	11/14/2022	196.1	04391 SCHOOL LATE BUS SNACKS	
2023	5	10/26/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		50.18	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531 THURSTON FOODS INC	716102	1	P		411925	11/14/2022	50.18	04391 SCHOOL LATE BUS SNACKS	
2023	5	10/1/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		81.41	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531 THURSTON FOODS INC	716465	1	P		411925	11/14/2022	81.41	SCHOOL LATE BUS SNACKS 04391	
2023	5	10/20/2022	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			3000	0001	General Fund		25421 TIGHTROPE MEDIA SYST	716162	1	P		411926	11/14/2022	3000	TRMS ANNUAL SOFTWARE MAINTENANCE CONTRACT
2023	5	10/17/2022	610	Library	610	Library	53050	Printing Services	01608002	State Aid Library-Op Expend	UA21		97.3	3800	State Aid Library		5153 TOMANDTIM ENTERPRISE	716488	1	P		411927	11/14/2022	97.3	176 FRAM LIBRARY
2023	5	9/9/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	22305		39.45	2305	US-Title I Extra Chance	1186 TOMMY'S TAXI	716440	1	P		411928	11/14/2022	39.45	1464 SCHOOL DEPT TITLE I TOMMY'S TAXI	
2023	5	10/12/2022	133	Chief Financial Officer	133	Chief Financial Officer	56300	Improvements	31333216	Fuller Middle School-CP	33106		13280	7321	Fuller Middle School	52024 TURF PRODUCTS LLC	716447	1	P		411929	11/14/2022	13280	OSD FAC116 TORO MOWER FULLER TURF FIELD	
2023	5	11/3/2022	120	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund		3171 UNIFIRST CORPORATION	716275	1	P		411930	11/14/2022	84.41	770046/FIRE
2023	5	9/19/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716176	1	P		411931	11/14/2022	206.8	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2209
2023	5	9/21/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716177	1	P		411932	11/14/2022	206.8	ACT-00110556 FRAMPARKS-BOWDITCH 2209
2023	5	10/21/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund		6785 UNITED SITE NATIONAL	716218	1	P		411933	11/14/2022	363.6	ACT-00110556 FRAMPARKS-CUSHING 88 DUDLEY RD 2210
2023	5	10/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716219	1	P		411934	11/14/2022	206.8	ACT-0110556 FRAMPARKS-MARY DENNISON 2210
2023	5	9/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716220	1	P		411935	11/14/2022	206.8	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2210
2023	5	9/19/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716221	1	P		411936	11/14/2022	206.8	ACT-00110556 FRAMPARKS-MARY DENNISON 2209
2023	5	10/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund		6785 UNITED SITE NATIONAL	716222	1	P		411937	11/14/2022	206.8	ACT-00110556 FRAMPARKS-BOWDITCH 2210
2023	5	10/31/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			504.74	0001	General Fund		18815 US ELECTRICAL SERVIC	716246	1	P		411938	11/14/2022	504.74	SCHOOL 79444FY23 ELECTIONAL SUPPLIES-FAC100 BLANKET
2023	5	10/12/2022	192	Building																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/17/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			78.21	0001	General Fund	2625	W B MASON CO INC	716225	1	P	411945	11/14/2022	78.21	C1005999 FRAMPARKS-CALANDERS/STAPLES/BINDER CLIPS
2023	5	10/17/2022	220	Fire	220	Fire	54200	Supplies - Office	02202021	Fire Admin-General-Op Expend			879.83	0001	General Fund	2625	W B MASON CO INC	716277	1	P	411945	11/14/2022	879.83	C2522354/FIRE
2023	5	10/19/2022	5936		363		635030	Exp, Supplies, Copier	63650070	McCarthy, Instr, Supplies			6380.8	0001	General Fund	2625	W B MASON CO INC	716446	1	P	411945	11/14/2022	6380.8	C1144270 SCHOOL COPY PAPER
2023	5	7/14/2022	210	Police	210	Police	54200	Supplies - Office	22109552	MetroWest Drug Task Force-Op			174.95	5955	MetroWest Drug Task Force(LET)	2625	W B MASON CO INC	716646	1	P	411945	11/14/2022	174.95	C1005999 MWDOT POLICE
2023	5	10/27/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			59.49	0001	General Fund	2625	W B MASON CO INC	716647	1	P	411945	11/14/2022	59.49	C1005999 SUPPLIES POLICE
2023	5	10/27/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.76	0001	General Fund	2625	W B MASON CO INC	716648	1	P	411945	11/14/2022	11.76	C1005999 SUPPLIES POLICE
2023	5	7/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			181.02	0001	General Fund	2625	W B MASON CO INC	716649	1	P	411945	11/14/2022	181.02	C1005999 SUPPLIES POLICE
2023	5	10/11/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			294.1	0001	General Fund	2625	W B MASON CO INC	716671	1	P	411945	11/14/2022	294.1	FRAMINGHAM CALLAHAN CTR C1005999 OFFICE SUPPLIES
2023	5	10/13/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			248.4	0001	General Fund	2625	W B MASON CO INC	716672	1	P	411945	11/14/2022	248.4	FRAMINGHAM CALLAHAN CTR C1005999 OFFICE SUPPLIES
2023	5	10/28/2022	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			70.69	0001	General Fund	2625	W B MASON CO INC	716663	1	P	411946	11/14/2022	70.69	C1005999 FRAMPARKS-BLACK TONER
2023	5	11/4/2022	183	Community Development	183	Community Development	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q222B		5000	1700	Community Develop Block Grant	54371	WALTERS, ABRAMHAM S	716291	1	P	411947	11/14/2022	5000	CDBG-MICROENTERPRISE GRANT-APPLIED INDUSTRIAL MEAS
2023	5	10/31/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		975	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	716444	1	P	411948	11/14/2022	975	SCHOOL CONTRACTED SERVICES
2023	5	8/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5940.36	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	716298	1	P	411949	11/14/2022	5940.36	SCHOOL 4 TUITION IDC144125 AUGUST
2023	5	10/5/2022	5970		305		634160	Exp, Contr Svcs, Contracts	73050500	Title I ExtraChance, ContrSvcs	23305		20017.5	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	716301	1	P	411949	11/14/2022	20017.5	SCHOOL FY23 TITLE I WAYSIDE ALLOCATION
2023	5	7/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6270.38	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	716304	1	P	411949	11/14/2022	6270.38	SCHOOL 4 TUITION IDC144125 JULY
2023	5	9/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	716306	1	P	411949	11/14/2022	6930.42	SCHOOL 4 TUITION IDC144125 SEPTEMBER
2023	5	10/26/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			191.16	0001	General Fund	2052	WILSON LANGUAGE TRAI	716106	1	P	411950	11/14/2022	191.16	FRAMINGHAM1001 SCHOOLS-ELEM LITERACY CURRICULUM
2023	5	10/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3990.6	0001	General Fund	2052	WILSON LANGUAGE TRAI	716109	1	P	411950	11/14/2022	3990.6	FRAMINGHAM1001 SCHOOLS-ELEM LITERACY CURRICULUM
2023	5	11/7/2022	541	Council on Aging	541	Council on Aging	52420	Maintenance - Equipment	05410021	Council on Aging-Operat Expend			1140	0001	General Fund	17126	XAVIUS SOLUTIONS LLC	716429	1	P	411951	11/14/2022	1140	COA MY SENIOR CENTER ANNUAL SERVICE
2023	5	9/26/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			140	0001	General Fund	2473	4 SEASONS SPORTS	716964	1	P	411952	11/21/2022	140	CLOTHING / INSP SERV
2023	5	11/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	717042	1	P	411953	11/21/2022	1.45	FRAMINGHAM COA 1001-265-1062 PHONE SERVICE
2023	5	11/1/2022	220	Fire	220	Fire	53403	Telephone - Long Distance	02202021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	717071	1	P	411953	11/21/2022	0.08	1001-264-8449/FIRE
2023	5	11/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	717139	1	P	411953	11/21/2022	0.47	10012648126 POLICE
2023	5	11/1/2022	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.2	0001	General Fund	10559	A T & T	717320	1	P	411953	11/21/2022	1.2	10012648456 POLICE
2023	5	11/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	717397	1	P	411953	11/21/2022	0.04	HEALTH - ACW10012648530 OCT-22 LINE CHARGES
2023	5	11/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			350	0001	General Fund	15517	AI EXTERMINATORS INC	716941	1	P	411954	11/21/2022	350	206548 FACILITIES
2023	5	10/28/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1213.55	0001	General Fund	4796	ABDO PUBLISHING CO	716872	1	P	411955	11/21/2022	1213.55	01702 SCHOOLS - LIBRARY MATERIALS
2023	5	10/21/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			21521.2	0001	General Fund	54498	ACTIVE INTERNET TECH	716935	1	P	411956	11/21/2022	21521.2	SCHOOL MASS NOTIFICATION SYSTEM, 1YR / TIPS 220701
2023	5	6/22/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			120	0001	General Fund	72794	ADVANTAGE DRUG TESTI	717490	1	P	411957	11/21/2022	120	DRUG TESTING ADVANTAGE
2023	5	8/19/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			180	0001	General Fund	72794	ADVANTAGE DRUG TESTI	717491	1	P	411957	11/21/2022	180	DRUG TESTING ADVANTAGE
2023	5	9/19/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			60	0001	General Fund	72794	ADVANTAGE DRUG TESTI	717494	1	P	411957	11/21/2022	60	DRUG TESTING ADVANTAGE
2023	5	10/18/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1420	0001	General Fund	72794	ADVANTAGE DRUG TESTI	717495	1	P	411957	11/21/2022	1420	DRUG TESTING ADVANTAGE
2023	5	7/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			85.84	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716697	1	P	411958	11/21/2022	85.84	881805 SCHOOL-OST
2023	5	7/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			373.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716707	1	P	411958	11/21/2022	373.37	881805 SCHOOL-OST SUPPLIES
2023	5	7/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			51.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716711	1	P	411958	11/21/2022	51.89	881805 SCHOOL-OST
2023	5	8/26/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			638.57	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716720	1	P	411958	11/21/2022	638.57	881805 SCHOOL-OST
2023	5	9/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			147.62	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716728	1	P	411958	11/21/2022	147.62	881805 SCHOOL-OST SUPPLIES
2023	5	9/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			167.55	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716731	1	P	411958	11/21/2022	167.55	881805 SCHOOL-OST SUPPLIES
2023	5	10/3/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			46.92	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716735	1	P	411958	11/21/2022	46.92	881805 SCHOOL-OST SUPPLIES
2023	5	10/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			116.87	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716741	1	P	411958	11/21/2022	116.87	881805 SCHOOL-OST SUPPLIES
2023	5	10/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			193.11	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716746	1	P	411958	11/21/2022	193.11	881805 SCHOOL-OST SUPPLIES
2023	5	10/11/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			46.82	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716748	1	P	411958	11/21/2022	46.82	881805 SCHOOL-OST SUPPLIES
2023	5	10/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			43.68	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716755	1	P	411958	11/21/2022	43.68	881805 SCHOOL-OST SUPPLIES
2023	5	10/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			82.75	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716763	1	P	411958	11/21/2022	82.75	881805 SCHOOL-OST SUPPLIES
2023	5	10/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			151.36	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716767	1	P	411958	11/21/2022	151.36	881805 SCHOOL-OST SUPPLIES
2023	5	10/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.41	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716776	1	P	411958	11/21/2022	48.41	881805 SCHOOL-OST SUPPLIES
2023	5	10/24/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			53.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716780	1	P	411958	11/21/2022	53.89	881805 SCHOOL-OST SUPPLIES
2023	5	9/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			77.18	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716784	1	P	411958	11/21/2022	77.18	881805 SCHOOL-OST SUPPLIES
2023	5	10/26/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			81.67	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716791	1	P	411958	11/21/2022	81.67	881805 SCHOOL-OST SUPPLIES
2023	5	10/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			137.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	716797	1	P	411958	11/21/2022	137.37	881805 SCHOOL-OST SUPPLIES
2023	5	10/27/2022	5986		805		635110	Exp, Undistr, Supply	9805303															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			884.0001		General Fund	50172	AMAZON CAPITAL SERVI	716718	1	P	411962	11/21/2022	884	AZTYN3RKQIP0Y1 SCHOOLS - SCIENCE CURRICULUM
2023	5	8/25/2022	5974		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		2214.6	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	716721	1	P	411962	11/21/2022	2214.6	AZTYN3RKQIP0Y1 SCHOOL TISSUES COVID SUPPLIES
2023	5	9/11/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2428.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	716722	1	P	411962	11/21/2022	2428.5	AZTYN3RKQIP0Y1 SCHOOL ALICE TRAINING
2023	5	9/12/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			7768.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	716726	1	P	411963	11/21/2022	7768.8	AZTYN3RKQIP0Y1 SCHOOL USB C 65W CHARGER
2023	5	9/12/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			829.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	716729	1	P	411963	11/21/2022	829.83	AZTYN3RKQIP0Y1 SCHOOL THERMAL PRINTERS TARDY SYS
2023	5	10/23/2022	5936		363		636120	Exp, Miscellaneous	63630000	McCarthy, Exp&ContrSvcs			917.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	716734	1	P	411962	11/21/2022	917.94	AZTYN3RKQIP0Y1 SCHOOL MISC STAFF MORALE
2023	5	10/24/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			537.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	716737	1	P	411962	11/21/2022	537.14	AZTYN3RKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	5	9/26/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			479.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	716754	1	P	411962	11/21/2022	479.33	SCHOOL AZTYN3RKQIP0Y1
2023	5	11/7/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Speed, Dunning, Supplies			660.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	716757	1	P	411962	11/21/2022	660.54	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/25/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1432.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	716762	1	P	411962	11/21/2022	1432.05	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/4/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			457.04	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716808	1	P	411962	11/21/2022	457.04	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/6/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			569.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716838	1	P	411962	11/21/2022	569.95	SCHOOL AZTYN3RKQIP0Y1
2023	5	10/3/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			529.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	716893	1	P	411962	11/21/2022	529.22	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES
2023	5	10/19/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			544.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	716910	1	P	411962	11/21/2022	544.95	AZTYN3RKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	5	9/21/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			502.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	716913	1	P	411962	11/21/2022	502.15	AZTYN3RKQIP0Y1 SCHOOL-OST SUPPLIES
2023	5	9/24/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			760.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	716924	1	P	411962	11/21/2022	760.56	SCHOOL AZTYN3RKQIP0Y1
2023	5	11/8/2022	5964		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		624.49	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	716984	1	P	411962	11/21/2022	624.49	AZTYN3RKQIP0Y1 SCHOOLS/ISSR/ HEALTH&WELLNESS
2023	5	11/3/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			533.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	716987	1	P	411962	11/21/2022	533.6	AZTYN3RKQIP0Y1 FY22 STAND UP DESK
2023	5	10/26/2022	5964		302		635110	Exp, Undistr, Supply	73020890	ARP Homeless Child & Yth SupMnt	22302		113.97	2302	US-Title V	50172	AMAZON CAPITAL SERVI	716989	1	P	411963	11/21/2022	113.97	AZTYN3RKQIP0Y1 SCHOOLS/MCKINNEYVENTO/FHS
2023	5	10/14/2022	54345		345	Prog/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESS, Textbooks	23345		180.56	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	716705	1	P	411963	11/21/2022	180.56	AZTYN3RKQIP0Y1 SCHOOL HSE 2022-2023 BOOKS
2023	5	9/13/2022	5980		803		635050	Exp, Supplies, Instr	68030220	Speed, Barbieri, Supplies			100.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	716712	1	P	411963	11/21/2022	100.62	AZTYN3RKQIP0Y1 SCHOOL SPD SUPPLIES
2023	5	8/31/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			268.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	716733	1	P	411963	11/21/2022	268.12	AZTYN3RKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	10/7/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			133.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	716744	1	P	411963	11/21/2022	133.94	SCHOOL AZTYN3RKQIP0Y1
2023	5	8/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			340.22	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716747	1	P	411963	11/21/2022	340.22	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/28/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			92.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	716750	1	P	411963	11/21/2022	92.57	SCHOOL AZTYN3RKQIP0Y1
2023	5	10/12/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			150.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	716765	1	P	411963	11/21/2022	150.72	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			272.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716774	1	P	411963	11/21/2022	272.98	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/22/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			89.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	716779	1	P	411963	11/21/2022	89.95	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/27/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			88.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	716782	1	P	411963	11/21/2022	88.73	SCHOOL AZTYN3RKQIP0Y1
2023	5	10/4/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			454.58	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	716786	1	P	411963	11/21/2022	454.58	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/22/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			108.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	716790	1	P	411963	11/21/2022	108.9	SCHOOL AZTYN3RKQIP0Y1
2023	5	10/1/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			217.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	716799	1	P	411963	11/21/2022	217.91	SCHOOL AZTYN3RKQIP0Y1
2023	5	10/3/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			172.49	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	716805	1	P	411963	11/21/2022	172.49	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/5/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			148.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	716810	1	P	411963	11/21/2022	148.67	SCHOOL AZTYN3RKQIP0Y1
2023	5	11/6/2022	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			98.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	716813	1	P	411963	11/21/2022	98.98	SCHOOL AZTYN3RKQIP0Y1
2023	5	9/20/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			95.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	716830	1	P	411963	11/21/2022	95.25	SCHOOL AZTYN3RKQIP0Y1
2023	5	11/6/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			320.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	716895	1	P	411963	11/21/2022	320.68	AZTYN3RKQIP0Y1 SCHOOL CABLES AND ADAPTERS
2023	5	11/6/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			115.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	716898	1	P	411963	11/21/2022	115.75	AZTYN3RKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	5	11/6/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			150.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	716903	1	P	411963	11/21/2022	150.88	AZTYN3RKQIP0Y1 SCHOOL
2023	5	11/6/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Phs, Engl, Supplies			93.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	716908	1	P	411963	11/21/2022	93.21	AZTYN3RKQIP0Y1 SCHOOL ENG DEPT SUPPLIES
2023	5	9/24/2022	5939		393		63930070	W.Wilson, Instr, Supplies	63930070	W.Wilson, Instr, Supplies			414.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	716914	1	P	411963	11/21/2022	414.54	SCHOOL AZTYN3RKQIP0Y1
2023	5	11/8/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			140.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	716921	1	P	411963	11/21/2022	140.05	AZTYN3RKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	11/8/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			196.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	716974	1	P	411963	11/21/2022	196.99	AZTYN3RKQIP0Y1 SCHOOL SUPPLIES/MATERIALS GRADE 5
2023	5	11/4/2022	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	716692	1	P	411964	11/21/2022	-39.99	AZTYN3RKQIP0Y1 SCHOOL REF PO23102856
2023	5	11/4/2022	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-53.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	716693	1	P	411964	11/21/2022	-53.89	AZTYN3RKQIP0Y1 SCHOOL REF PO23102107
2023	5	10/15/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			11.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	716701	1	P	411964	11/21/2022	11.31	AZTYN3RKQIP0Y1 SCHOOL NURSE SUPPLIES
2023	5	11/6/2022	5970		305		635110	Exp, Undistr, Supply	73050660	Title I Extra, Supplies & Mat	22305		24.9	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	716710	1	P	411964	11/21/2022	24.9	SCHOOL TITLE I SUPPLIES AZTYN3RKQIP0Y1
2023	5	10/22/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			42.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	716716	1	P	411964	11/21/2022	42.45	AZTYN3RKQIP0Y1 SCHOOL CABLE FOR TECHNOLOGY
2023	5	11/2/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			60.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	716719	1	P	411964	11/21/2022	60.18	AZTYN3RKQIP0Y1 SCHOOLS HEALTH&WELLNESS OFFICE SUPP
2023	5	10/26/2022	5964		302		635110	Exp, Undistr, Supply	73020890	ARP Homeless Child & Yth SupMnt	22302		37.99	2302	US-Title V	50172	AMAZON CAPITAL SERVI	716723	1	P	411964	11/21/2022	37.99	AZTYN3RKQIP0Y1 SCHOOLS/MCKINNEYVENTO/FHS
2023	5	11/6/2022	5939		393		635050																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/6/2022	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		231265.44	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	717387	1	P	411972	11/21/2022	231265.44	PW-439 EGDELL EDWARDS WATER CAP
2023	5	11/8/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG33		130	5710	Council on Aging - Gifts	52967	BELL, RICHARD JAMES	717043	1	P	411973	11/21/2022	130	FRAMMINGHAM COA LCC TEMPER CAP
2023	5	11/3/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp. Arbitration			5896	0001	General Fund	29973	BENJAMIN & WHITE PC	716730	1	P	411974	11/21/2022	5896	SCHOOL DEPT/ DEPT B&W LEGAL OCT
2023	5	8/17/2022	5971		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr. Exp&ContrSvcs			2701.77	0001	General Fund	10467	BETA GROUP INC	716736	1	P	411975	11/21/2022	2701.77	CR 7455 TASK ORDER KING SCHOOL DESIGN 22.101272.15
2023	5	10/21/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		1396.68	7200	School Buildings	10467	BETA GROUP INC	716752	1	P	411975	11/21/2022	1396.68	SCHOOL ENGINEERING CONSULTING SERVICE 21.101271.01
2023	5	9/20/2022	5971		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr. Exp&ContrSvcs			3242.04	0001	General Fund	10467	BETA GROUP INC	716758	1	P	411975	11/21/2022	3242.04	CR 7455 TASK ORDER KING SCHOOL DESIGN 22.101272.15
2023	5	10/21/2022	5971		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr. Exp&ContrSvcs			716.98	0001	General Fund	10467	BETA GROUP INC	716761	1	P	411975	11/21/2022	716.98	CR 7455 TASK ORDER KING SCHOOL DESIGN 22.101272.15
2023	5	10/17/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			832.32	8000	Water Enterprise Fund	10467	BETA GROUP INC	717388	1	P	411975	11/21/2022	832.32	TASK ORDER THRU MSA - FY 23 WATER MODELING CAP
2023	5	9/20/2022	422	Highway	422	Highway	53151	Engineering-Inspection	34275002	DPW-Capital Infrastructure OP	33218		64764.62	7500	Municipal Buildings	10467	BETA GROUP INC	717389	1	P	411975	11/21/2022	64764.62	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	5	10/21/2022	422	Highway	422	Highway	53151	Engineering-Inspection	34275002	DPW-Capital Infrastructure OP	33218		37782.25	7500	Municipal Buildings	10467	BETA GROUP INC	717390	1	P	411975	11/21/2022	37782.25	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	5	11/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	717279	1	P	411976	11/21/2022	95	1039110122 POLICE
2023	5	11/2/2022	5997		973	Transportation Department	636050	Exp. Equip, Non Instr, General	69731130	Fine Arts, Equipment			721.98	0001	General Fund	35975	BLICK ART MATERIALS	716899	1	P	411977	11/21/2022	721.98	2074 SCHOOL DISPLAY PANELS
2023	5	11/8/2022	5997		973	Transportation Department	636050	Exp. Equip, Non Instr, General	69731130	Fine Arts, Equipment			2629.97	0001	General Fund	35975	BLICK ART MATERIALS	716990	1	P	411977	11/21/2022	2629.97	2074 SCHOOL DISPLAY PANELS
2023	5	11/2/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			558.49	0001	General Fund	10243	BLUETRITON BRANDS INC	717315	1	P	411978	11/21/2022	558.49	0438019903 POLICE
2023	5	10/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01505012	Tech Services-Operat Expend			28.45	0001	General Fund	10243	BLUETRITON BRANDS INC	717245	1	P	411979	11/21/2022	28.45	043008883 TECH SERV
2023	5	10/14/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expend			17.07	0001	General Fund	10243	BLUETRITON BRANDS INC	717306	1	P	411979	11/21/2022	17.07	P&C- ACT043846838 - 09/13/22-10/12/22
2023	5	10/27/2022	5971		713		635110	Exp. Undistr. Supply	67130550	B&G, Undistr. Maintenance			1981.65	0001	General Fund	53169	BOSTON BATTERY FRANC	716863	1	P	411980	11/21/2022	1981.65	C919J009807865 SCHOOL FY23 BATTERIES FOR SCRUBBER
2023	5	11/8/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10245.6	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOOL	716828	1	P	411981	11/21/2022	10245.6	SCHOOL S TUITION SB13350 SEPT
2023	5	11/8/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOOL	716828	1	P	411981	11/21/2022	10587.12	SCHOOL S TUITION SB13350 OCT
2023	5	9/30/2022	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp. Arbitration			420	0001	General Fund	54116	BOSTON LAW COLLABORI	716991	1	P	411982	11/21/2022	420	SCHOOL DEPT/ LEGAL FEES
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1235.42	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	717512	2	P	411983	11/21/2022	4941.7	0026855-00001 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3706.28	0001	General Fund	13301	BOSTON MUTUAL LIFE	717512	1	P	411983	11/21/2022	4941.7	0026855-00001 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5961.06	0001	General Fund	13301	BOSTON MUTUAL LIFE	717513	1	P	411983	11/21/2022	4941.7	0026855-00001 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1987.02	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	717513	2	P	411983	11/21/2022	7948.08	0026855-00002 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4737.04	0001	General Fund	13301	BOSTON MUTUAL LIFE	717514	1	P	411983	11/21/2022	7948.08	0026855-00002 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1579.01	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	717514	2	P	411983	11/21/2022	7948.08	0026855-00002 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3343.53	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	717515	1	P	411983	11/21/2022	7948.08	0026855-00003 BASIC LIFE NOV2022 HR
2023	5	10/20/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4023.71	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	717516	1	P	411983	11/21/2022	7948.08	0026855-00003 BASIC LIFE NOV2022 HR
2023	5	10/27/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1557	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	717069	2	P	411984	11/21/2022	3114	F6070 NEW BRAKE PARTS DPW
2023	5	10/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1557	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	717069	1	P	411984	11/21/2022	3114	F6070 NEW BRAKE PARTS DPW
2023	5	10/31/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		2416.98	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	716766	1	P	411985	11/21/2022	2416.98	SCHOOL A TUITION CM146339 OCT
2023	5	10/31/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8056.6	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	716770	1	P	411985	11/21/2022	8056.6	SCHOOL A TUITION JR141312 OCT
2023	5	10/31/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8056.6	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	716773	1	P	411985	11/21/2022	8056.6	SCHOOL A TUITION KG143451 OCT
2023	5	10/31/2022	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8056.6	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	716777	1	P	411985	11/21/2022	8056.6	SCHOOL A TUITION K144881 OCT
2023	5	10/24/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			612.95	0001	General Fund	54281	BREAKAWAY RETAIL ENT	717100	1	P	411986	11/21/2022	612.95	5083525930/FIRE
2023	5	11/2/2022	220	Fire	220	Fire	54240	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			179	0001	General Fund	54281	BREAKAWAY RETAIL ENT	717101	1	P	411987	11/21/2022	179	553378/FIRE
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2682.82	0001	General Fund	53820	BROWN, PETER A	717189	1	P	411988	11/21/2022	2682.82	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			963.15	0001	General Fund	53820	BROWN, PETER A	717196	1	P	411988	11/21/2022	963.15	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			816.15	0001	General Fund	53820	BROWN, PETER A	717201	1	P	411988	11/21/2022	816.15	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			367.5	0001	General Fund	53820	BROWN, PETER A	717204	1	P	411988	11/21/2022	367.5	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2180.32	0001	General Fund	53820	BROWN, PETER A	717207	1	P	411988	11/21/2022	2180.32	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			367.5	0001	General Fund	53820	BROWN, PETER A	717210	1	P	411988	11/21/2022	367.5	BROWN LEGAL- TREAS
2023	5	11/7/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			462	0001	General Fund	53820	BROWN, PETER A	717213	1	P	411988	11/21/2022	462	BROWN LEGAL- TREAS
2023	5	10/21/2022	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1353.05	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	717072	1	P	411989	11/21/2022	1353.05	CR 3074 ASPHALT DPW
2023	5	10/28/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			410.64	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	717074	1	P	411989	11/21/2022	410.64	CR 6895 ASPHALT DPW
2023	5	10/21/2022	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			101.15	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	717076	1	P	411989	11/21/2022	101.15	CR 6895 ASPHALT DPW
2023	5	10/28/2022	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1597.7	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	717077	1	P	411989	11/21/2022	1597.7	CR 3074 ASPHALT DPW
2023	5	10/17/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		19.6	8100	Water Infrastructure	1976	BROX INDUSTRIES	717081	1	P	411989	11/21/2022	19.6	CR 6895 ASPHALT DPW
2023	5	10/17/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	44520002	Water Capital Mains-Op Expend	32454		145.2	8100	Water Infrastructure	1976	BROX INDUSTRIES	717083	1	P	411989	11/21/2022	145.2	CR 6895 ASPHALT DPW
2023	5	10/17/2022	450	Water Enterprise	45454	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			218.53	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	717102	1	P	411989	11/21/2022	218.53	CR 6895 ASPHALT DPW
2023	5	10/17/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.28	0001	General Fund	12484	CTIBANK, NA	717052	1	P	412001	11/21/2022	4.28	6035 3225 0411 2008 FACILITIES
2023	5	10/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.96	0001	General Fund	12484	CTIBANK, NA	717054	1	P	412001	11/21/2022	29.96	6035 3225 0411 2008 FACILITIES
2023	5	10/24/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Co Bldg-Capital	33001		26.29	7500	Municipal Buildings	12484	CTIBANK, NA	717055	1	P	412001	11/21/2022	26.29	6035 3225 0411 2008 FACILITIES
2023	5	10/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.91	0001	General Fund	12484	CTIBANK, NA	717058	1	P	412001	11/21/2022	23.91	6035 3225 0411 2008 FACILITIES
2023	5	10/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.94	0001	General Fund	12484	CTIBANK, NA	717060	1	P	412001	11/21/2022	17.94	6035 3225 0411 2008 FACILITIES
2023	5	10/31/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			25.66	0001	General Fund	12484	CTIBANK, NA	717062	1	P	412001	11/21/2022	25.66	6035 3225 0411 2008 FACILITIES
2023	5	11/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.2	0001	General Fund	12484	CTIBANK, NA	717063	1	P	412001	11/21/2022	39.2	6035 3225 0411 2008 FACILITIES
2023	5	10/5/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			144	0001	General Fund	12484	CTIBANK, NA	717098	1	P	412001	11/21/2022	144	6035 3225 0411 2008/FIRE
2023	5	10/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			56.87	8400	Sewer Enterprise Fund	12484	CTIBANK, NA	717262	1	P	412002	11/21/2022	56.87	C# 6035 3225 4061 4736 HARDWARE DPW
2023	5	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5644.8	0001	General Fund	2982	CLARKE SCHOOLS FOR T	716932	1	P	412003	11/21/2022	5644.8	SCHOOL 4 TUITON K8133908 NOVEMBER
2023	5	10/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	717507	1	P	412004	11/21/2022	335.18	HR BCNME3874450 INS OCT 2022
2023	5	10/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10752.22	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	717508	1	P	412004	11/21/2022	10752.22	HR BCNME3850120 INS OCT 2022
2023	5	10/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	717510	1	P	412004	11/21/2022	406.96	HR BCNME3874690 INS OCT 2022
2023	5	10/7/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	717511	1	P	412004	11/21/2022	73.44	HR BCNME3874708 INS OCT 2022
2023	5	10/17/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			300	0001	General Fund	10278	COMMONWEALTH OF MASS	717075	1	P	412005	11/21/2022	300	2023 EPIPEN LIC/FIRE FRAM
2023	5	10/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1656.59	0001	General Fund	37028	COMPLETE RECYCLING S	717138	1	P	412006	11/21/2022	1656.59	RECYCLING SERVICES DPW
2023	5	9/26/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			50	6997	Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	716783	1	P	412007	11/21/2022	50	101-009-138896 LICENSING RIGHTS FOR SPONGEBOB
2023	5	10/27/2022	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		74940.75	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	717094	1	P	412008	11/21/2022	74940.75	CIP PROJECT #7329 MAIN LIB RAM REPAIRS FACILITIES
2023	5	11/9/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			297	0001	General Fund	51316	CONTINUED.DYMC	716965	1	P	412009	11/21/2022	297	SCHOOL MEMBERSHIP CLEU PROGRAM
2023	5	11/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.34	0001	General Fund	9037	COOK & COMPANY INSUR	717517	1	P	412010	11/21/2022	1083.34	HEALTH PLAN MANAGEMENT SVCS 11/122-11/30/22 HR
2023	5	10/28/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			387.5	0001	General Fund	51224	COOLING & HEATING SP	717080	1	P	412011	11/21/2022	387.5	WO-4165/FIRE
2023	5	11/4/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Smal Capital	FDEQ2		103.4	3310	Ma Ex-Office Pblc Safety Fire	2979	CYBER COMM INC	717082	1	P	412012	11/21/2022	103.4	237/FIRE
2023	5	11/8/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			39.42	0001	General Fund	2660	D & M AUTO PARTS INC	716789	1	P	412013	11/21/2022	39.42	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	5	11/10/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			156	0001	General Fund	2660	D & M AUTO PARTS INC	716975	1	P	412013	11/21/2022	156	3180 FRAMPARKS-RETURN DISCRABE CALIPER
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			14.99	0001	General Fund	2660	D & M AUTO PARTS INC	716976	1	P	412013	11/21/2022	14.99	3180 FRAMPARKS-CONN 2 POLE POL3
2023	5	11/3/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			111.92	0001	General Fund	2660	D & M AUTO PARTS INC	716977	1	P	412013	11/21/2022	111.92	3180 FRAMPARKS-VEHICLE BATTERY
2023	5	11/9/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			339.16	0001	General Fund	2660	D & M AUTO PARTS INC	716994	1	P	412013	11/21/2022	339.16	3180 FRAMPARKS-BRAKE CALIPERS
2023	5	11/8/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			269.98	0001	General Fund	2660	D & M AUTO PARTS INC	716996	1	P	412013	11/21/2022	269.98	3180 FRAMPARKS-BRAKE PARTS
2023	5	10/27/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			52.02	0001	General Fund	2660	D & M AUTO PARTS INC	717226	1	P	412013	11/21/2022	52.02	3275 POLICE
2023	5	10/31/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			231.48	0001	General Fund	2660	D & M AUTO PARTS INC	717228	1	P	412013	11/21/2022	231.48	3275 POLICE
2023	5	10/24/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			127.46	0001	General Fund	2660	D & M AUTO PARTS INC	717230	1	P	412013	11/21/2022	127.46	3275 POLICE
2023	5	10/25/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			2212	0001	General Fund	1	1DEDHAM SPORTSMENS CT	717333	1	P	412014	11/21/2022	2212	92543 COLLAR PINS POLICE
2023	5	11/10/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			292	0001	General Fund	1	1DEDHAM SPORTSMENS CT	717336	1	P	412014	11/21/2022	292	SIM CARTRIDGES POLICE
2023	5	9/21/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2798	0001	General Fund	1	1DEDHAM SPORTSMENS CT	717337	1	P	412014	11/21/2022	2798	SUPER SOCK AMO ADDITIONAL ORDER POLICE
2023	5	11/4/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1551.81	0001	General Fund	26087	DELL MARKETING LP	717268	1	P	412015	11/21/2022	1551.81	98596767 TECH SERV
2023	5	11/2/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	10178	DWG SAFE SYSTEM INC	717152	2	P	412016	11/21/2022	1213.81	OPERATIONS - DGSAFE NOTIFICATIONS DPW			
2023	5	11/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	10178	DWG SAFE SYSTEM INC	717152	1	P	412016	11/21/2022	1213.81	OPERATIONS - DGSAFE NOTIFICATIONS DPW			
2023	5	11/8/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			3229.33	0001	General Fund	1676	DOOR CONCEPTS INC	717034	1	P	412017	11/21/2022	3229.33	21017 FACILITIES
2023	5	11/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	716965	1	P	412018	11/21/2022	26.45	#10129931006780 - OFFICE SUPPLY, INSP SERV
2023	5	11/1/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	717041	1	P	412018	11/21/2022	10.58	ASSESSORS WATER CH105729121106
2023	5	11/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	717193	1	P	412019	11/21/2022	21.16	10583771123855-DS SERVICES CRYSTAL ROCK FY23-TREAS
2023	5	10/28/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		12180	7500	Municipal Buildings	26326	E T & L CORP	717395	1	P	412020	11/21/2022	12180	UNION AVE ROADWAY IMPROVEMENTS CONST CAP
2023	5	10/28/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		22790	7500	Municipal Buildings	26326	E T & L CORP	717396	1	P	412020	11/21/2022	22790	UNION AVE ROADWAY IMPROVEMENTS CONST CAP
2023	5	10/28/2022	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			22708.74	0001	General Fund	1869	EASTERN MINERALS INC	717158	1	P	412021	11/21/2022	22708.74	C# FRAM0012-PW461 SALT DPW
2023	5	11/14/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	717085	1	P	412022	11/21/2022	88.73	FRAM0009-0005-01/FIRE
2023	5	11/11/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			101.95	0001	General Fund	16700	ECOLAB	717086	1	P	412022	11/21/2022	101.95	FRAM0012-0001-01/FIRE
2023	5	10/31/2022	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			946.37	0001	General Fund	50554	ED US LLC	716839	1	P	412023	11/21/2022	946.37	HOSPITAL TUTORING EO155738 OCT12-26
2023	5	11/7/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	716756	1	P	412024	11/21/2022	150	SCHOOL DEPT/ YOGA 11/07
2023	5	11/2/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELOZ INC	717166	4	P	412025	11/21/2022	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELOZ INC	717166	2					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			287.56	0001	General Fund	2856	GATEHOUSE MEDIA	717349	1	P	412043	11/21/2022	287.56	ACCT# 670960- FRAM ZBA LEGAL ADS-10/31/2022
2023	5	10/31/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			29.12	0001	General Fund	2856	GATEHOUSE MEDIA	717359	1	P	412043	11/21/2022	29.12	ACCT#670959 FRAM CONSERVATION LEGAL ADS-10/31/22
2023	5	10/31/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			106.47	0001	General Fund	856	GATEHOUSE MEDIA MASS	717305	1	P	412044	11/21/2022	106.47	ACCT NO. 670315/MAYOR
2023	5	10/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer-Enterprise Operat Expend			34	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	717171	1	P	412045	11/21/2022	68	EMPLOYEE MEALS - DURING EMERGENCY AFTER HOURS DPW
2023	5	10/4/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			34	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	717171	2	P	412045	11/21/2022	68	EMPLOYEE MEALS - DURING EMERGENCY AFTER HOURS DPW
2023	5	11/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7293.72	0001	General Fund	488	GIFFORD SCHOOL	716840	1	P	412046	11/21/2022	7293.72	SCHOOL 4 TUITION KHA14200 NOV
2023	5	11/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			7293.72	0001	General Fund	488	GIFFORD SCHOOL	716846	1	P	412046	11/21/2022	7293.72	SCHOOL 4 TUITION MG146859 NOV
2023	5	11/1/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			5758.2	0001	General Fund	488	GIFFORD SCHOOL	716849	1	P	412046	11/21/2022	5758.2	SCHOOL 4 TUITION WF142199 NOV
2023	5	10/31/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3485.7	0001	General Fund	10115	GL GROUP INC	716926	1	P	412047	11/21/2022	3485.7	138054 SCHOOLS-ELEM LITERACY CURRICULUM
2023	5	11/2/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1926.85	0001	General Fund	2924	GLOBAL PETROLEUM COR	717093	1	P	412048	11/21/2022	1926.85	9564/FIRE
2023	5	11/1/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			12203.39	0001	General Fund	2924	GLOBAL PETROLEUM COR	717252	1	P	412048	11/21/2022	12203.39	641007 POLICE
2023	5	11/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			32.65	0001	General Fund	163	GRAINGER	716809	1	P	412049	11/21/2022	32.65	801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	5	11/7/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			60.2	0001	General Fund	163	GRAINGER	716815	1	P	412049	11/21/2022	60.2	801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	5	11/8/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			96.8	0001	General Fund	163	GRAINGER	716853	1	P	412049	11/21/2022	96.8	801085994 SCHOOL FY23 EQUIPMENT PARTS FAC101
2023	5	11/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			133.48	0001	General Fund	163	GRAINGER	716947	1	P	412049	11/21/2022	133.48	801085994 SCHOOL FY23 EQUIPMENT PARTS/TOOLS FAC101
2023	5	11/9/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			23.86	0001	General Fund	163	GRAINGER	716948	1	P	412049	11/21/2022	23.86	801085994 SCHOOL FY23 EQUIPMENT PARTS/TOOLS FAC101
2023	5	10/26/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			52.9	0001	General Fund	598	GRAINGER	717095	1	P	412050	11/21/2022	52.9	818266249/FIRE
2023	5	10/26/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			135.98	0001	General Fund	598	GRAINGER	717096	1	P	412050	11/21/2022	135.98	818266249/FIRE
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			36.91	0001	General Fund	599	GRAINGER	717173	1	P	412051	11/21/2022	36.91	C# 819589136 SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			18.13	0001	General Fund	599	GRAINGER	717176	1	P	412051	11/21/2022	18.13	C# 819589136 SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			105.97	0001	General Fund	599	GRAINGER	717178	1	P	412051	11/21/2022	105.97	C# 819589136 SUPPLIES DPW
2023	5	11/1/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			194.24	8000	Water Enterprise Fund	599	GRAINGER	717180	1	P	412051	11/21/2022	194.24	C# 819589136 SUPPLIES DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer-Enterprise Operat Expnd			138	8400	Sewer Enterprise Fund	599	GRAINGER	717182	1	P	412051	11/21/2022	138	C# 819589136 SUPPLIES DPW
2023	5	10/11/2022	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spr Art	A4PA7		4644.55	0002	Special Purpose Articles	38158	GREEN INTERNATIONAL	717391	1	P	412052	11/21/2022	4644.55	T/O #2 SAK INTERSECT 85% DESIGN CAP
2023	5	11/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer-Enterprise Operat Expend			606.67	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	717231	5	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	11/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	717231	1	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			606.67	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	717231	6	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	11/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		360	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	717231	4	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	11/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	717231	3	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			606.66	0001	General Fund	52565	GREEN LIFE JANITORIA	717231	2	P	412053	11/21/2022	2500	C#7535 CLEANING FY23 DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		3258	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717183	1	P	412054	11/21/2022	3258	FOUNTAIN STREET SEWER REHAB DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		9522	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717184	1	P	412054	11/21/2022	9522	PW466 EXPIRES 02/2023 - FOUNTAIN ST SEWER DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		38521.55	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717185	1	P	412054	11/21/2022	77043.1	CPWW-466 2/23/23 CITYSEWER LINING/MANHOLEREHAB DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		38521.55	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717185	2	P	412054	11/21/2022	77043.1	CPWW-466 2/23/23 CITYSEWER LINING/MANHOLEREHAB DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		8658.9	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717187	1	P	412054	11/21/2022	8658.9	WPW466 EXP 2/23/23 - CDEAR ST PIPE LINING DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32932		10888.99	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717188	3	P	412054	11/21/2022	15008	CITY WIDE -CIPP PIPE LINING - DPW
2023	5	10/31/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32733		3082.36	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717188	2	P	412054	11/21/2022	15008	CITY WIDE -CIPP PIPE LINING - DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32828		898.49	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717188	4	P	412054	11/21/2022	15008	CITY WIDE -CIPP PIPE LINING - DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32639		138.16	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717188	1	P	412054	11/21/2022	15008	CITY WIDE -CIPP PIPE LINING - DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32932		26400	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717190	1	P	412054	11/21/2022	26400	CURED PIPE LINING - ARMDORE - WINTERPARK DPW
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		66742	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	717191	1	P	412054	11/21/2022	66742	FOUNTAIN STREET SEWER REHAB DPW
2023	5	9/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			495	0001	General Fund	603	GREENWOOD PUBLISHING	716859	1	P	412055	11/21/2022	495	21FRMOPAD SCHOOLS - BROPHY NEW CLASSROOM.
2023	8	2/2/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	JEFFERSON			1516.67	0001	General Fund	45507	GRIFONE JOSEPH J & N	683238	1	P	412056	11/21/2022	1516.67	
2023	5	11/7/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			16854.2	0001	General Fund	52101	GUARDIAN CLAIMS SERV	717484	1	P	412057	11/21/2022	16854.2	C#7483 WC & IOD CLAIMS JULY-2022-NOVEMBER 2022
2023	5	10/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			88.24	0001	General Fund	5047	GUITAR CENTER INC	716857	1	P	412058	11/21/2022	88.24	4363506 SCHOOL INSTRUMENTS AND ACCESSORIES
2023	5	10/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			459.97	0001	General Fund	5047	GUITAR CENTER INC	716954	1	P	412058	11/21/2022	459.97	4363506 SCHOOL BAND ACCESSORIES,AMPS
2023	5	11/1/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			29.7	0001	General Fund	5047	GUITAR CENTER INC	716956	1	P	412058	11/21/2022	29.7	4363506 SCHOOL BAND ACCESSORIES,AMPS
2023	5	11/2/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			9.46	0001	General Fund	5047	GUITAR CENTER INC	716957	1	P	412058	11/21/2022	9.46	4363506 SCHOOL BAND ACCESSORIES,AMPS
2023	5	11/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			493.75	0001	General Fund	285	H PERRON & SON INC	716855	1	P	412059	11/21/2022	493.75	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	5	11/1/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			475.2	0001	General Fund	53644	HALF-PINT KIDS, INC	716949	1	P	412060	11/21/2022	475.2	SCHOOL INSTRUCTIONAL SUPPLIES
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			254.04	0001	General Fund	25895	JACK MADDEN FORD	717216	1	P	412074	11/21/2022	254.04	522077W POLICE
2023	5	10/24/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			182.72	0001	General Fund	25895	JACK MADDEN FORD	717218	1	P	412074	11/21/2022	182.72	521257W POLICE
2023	5	10/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			265.33	0001	General Fund	25895	JACK MADDEN FORD	717220	1	P	412074	11/21/2022	265.33	520554W POLICE
2023	5	9/30/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			160.26	0001	General Fund	25895	JACK MADDEN FORD	717221	1	P	412074	11/21/2022	160.26	517604W POLICE
2023	5	10/5/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			160.26	0001	General Fund	25895	JACK MADDEN FORD	717223	1	P	412074	11/21/2022	160.26	518483W POLICE
2023	5	10/5/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			700.64	0001	General Fund	25895	JACK MADDEN FORD	717225	1	P	412074	11/21/2022	700.64	518483W POLICE
2023	5	11/11/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5210	0001	General Fund	31374	JENSEN HUGHES, INC	716995	1	P	412075	11/21/2022		5210 SCHOOL SMOKE CONT TEST AT FULLER IARG00241.000
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.17	0001	General Fund	25	JKB INC	717065	4	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			4.16	8000	Water Enterprise Fund	25	JKB INC	717065	6	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.16	8400	Sewer Enterprise Fund	25	JKB INC	717065	5	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting-Operating			4.17	0001	General Fund	25	JKB INC	717065	3	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.17	0001	General Fund	25	JKB INC	717065	2	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			4.17	0001	General Fund	25	JKB INC	717065	1	P	412076	11/21/2022	25	CAR WASHES DPW
2023	5	10/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	25	JKB INC	717339	1	P	412076	11/21/2022	150	10/2022-6 POLICE
2023	5	9/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	25	JKB INC	717340	1	P	412076	11/21/2022	100	9/2022-9 POLICE
2023	5	11/8/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			4187.6	5050	Park & Recreation Fund	12381	JNI INC	716706	1	P	412077	11/21/2022	4187.6	FRAMPARKS-VETERANS MEMORIAL & HISTORY MUSTERFIELD
2023	5	11/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund	12381	JNI INC	716740	1	P	412077	11/21/2022	200	FY23 SIGNAGE FOR ALL SCHOOLS
2023	5	11/9/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			290	0001	General Fund	12381	JNI INC	716743	1	P	412077	11/21/2022	290	FY23 SIGNAGE FOR ALL SCHOOLS
2023	5	11/9/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			436	0001	General Fund	12381	JNI INC	716934	1	P	412077	11/21/2022	436	56553 FACILITIES
2023	5	9/30/2022	5980		803		634405	Exp, Transp, SPED	68005000	Sped, Transport In District			994.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	716834	1	P	412078	11/21/2022	994.5	SCHOOL SPED TRANSPORTATION ML156260 SEPT
2023	5	8/30/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			794	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	717265	1	P	412079	11/21/2022	794	INBURANCE SUPPLEMENT DPW
2023	5	11/1/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			12931.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	717186	1	P	412080	11/21/2022	12931.5	KELLEY & RYAN-DEPUTY FEES- TREAS
2023	5	11/14/2022	183	Community Development	183	Community Development	57900	Special Awards	11831102	Emergency Income Payment	Q217B		3750	1700	Community Develop Block Grant	54493	KIRKLAND REALTY TRUS	717023	1	P	412081	11/21/2022	3750	COBG-COVID-LANGLEY-3 MONTHS RENT PAYMENT
2023	5	8/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		190	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	717073	1	P	412082	11/21/2022	190	FRAMMINGHAM CDA MUSIC THERAPY AUG
2023	5	9/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		190	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	717079	1	P	412082	11/21/2022	190	FRAMMINGHAM CDA MUSIC THERAPY SEPT
2023	5	11/9/2022	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			269	0001	General Fund	2646	LA CANTINA RESTAURAN	717509	1	P	412083	11/21/2022	269	TRAINING LUNCHEON/MAYOR
2023	5	11/15/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1774.21	8000	Water Enterprise Fund	45983	LAW OFFICE OF BRIAN	717335	1	P	412084	11/21/2022	1774.21	
2023	5	10/25/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			117.24	0001	General Fund	36196	LAWSOON PRODUCTS INC	717266	1	P	412085	11/21/2022	117.24	C# 10051391 PARTS & SUPPLIES DPW
2023	5	10/31/2022	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			3869.16	0001	General Fund	484	LEAGUE SCHOOL FOR AU	716881	1	P	412086	11/21/2022	3869.16	FRADO1 SCHOOL 4 TUITION MR148189 OCT AIDE
2023	5	10/26/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			30.32	0001	General Fund	19046	LOWES COMPANIES INC	716695	1	P	412087	11/21/2022	30.32	9900 657051 1 FRAMPARKS-GLUE TRAP/THROW PACKS
2023	5	11/1/2022	422	Highway	422	Highway	52720	Lease - CSX	04220021	DPW-Highway-Operating Expend			35.81	0001	General Fund	1301	M B T A	717270	1	P	412088	11/21/2022	35.81	C#050000-CO0706-B5321 FEE DPW
2023	5	8/11/2022	511	Board of Health	511	Board of Health	53440	Communications - Advertising	05110021	Board of Health-Operate Expend			75	0001	General Fund	2255	M E H A	717394	1	P	412089	11/21/2022	75	HEALTH - INSPECTOR JOB POSTING
2023	5	11/7/2022	5993	Hemenway Elementary School	933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			965	0001	General Fund	5534	M S T C A	716953	1	P	412090	11/21/2022	965	SCHOOL BOYS & GIRLS KC & TRACK SEASONAL FEES
2023	5	10/31/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			405	0001	General Fund	1184	MA ARBORISTS ASSOC I	717269	1	P	412091	11/21/2022	405	MEMBERSHIP DUES DPW
2023	5	9/14/2022	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			690	0001	General Fund	224	MA ASSOC OF SCHOOL C	716847	1	P	412092	11/21/2022	690	MASC JOINT CONFERENCE FOR B.H.
2023	5	10/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			210	0001	General Fund	5306	MAGUIRES INC	717254	1	P	412093	11/21/2022	210	10312022 POLICE
2023	5	11/8/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	716950	1	P	412094	11/21/2022	150	SCHOOL DEPT/VOGA - 11/08
2023	5	11/10/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			303.75	0001	General Fund	1276	MARLBORO FIRE EXTING	717103	1	P	412095	11/21/2022	303.75	32708/FIRE
2023	5	10/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grasse Control Operate E			12.84	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	717267	1	P	412096	11/21/2022	12.84	C# 10273 HOSES & SUPPLIES DPW
2023	5	7/1/2022	5970		313	Unemployment	634100	Exp, Contr Pers, Prof Dev	63130015	Brophy, ContrSvcs, Prof Dev			675	0001	General Fund	498	MASSACHUSETTS SCHOOL	717024	1	P	412097	11/21/2022	675	BROFRAM SCHOOL PROF DEV JULY2022
2023	5	11/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	717271	3	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	717271	4	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	717271	5	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	717271	6	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	717271	2	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	717271	3	P	412098	11/21/2022	60	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	717272	1	P	412098	11/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.8	8000	Water Enterprise Fund	4138	MD WEAVER CORP	717272	6	P	412098	11/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	717272	1	P	412098	11/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	717272	2	P	412098	11/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	717272	4	P	412098	11/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	5	11/1/2022	429																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	9/12/2022	5964		913		635090	Exp, Supplies, Testing&Assess	6913007	Psych Sys,Testing&Assessment			1363.22	0001	General Fund		248 N C S PEARSON INC	717029	1	P		412107	11/21/2022	1363.22	3831826 SCHOOLS/PSYCHOLOGIST SUPPLIES/BROPHY
2023	5	11/1/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			35.91	0001	General Fund		53411 NAPA GENUINE PARTS C	716967	1	P		412108	11/21/2022	35.91	CW715333_VEHICLE MAINTENANCE - INSP SERV
2023	5	11/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			75	0001	General Fund		53411 NAPA GENUINE PARTS C	717104	1	P		412108	11/21/2022	75	71541/FIRE
2023	5	11/3/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			25.76	0001	General Fund		53411 NAPA GENUINE PARTS C	717107	1	P		412108	11/21/2022	25.76	71541/FIRE
2023	5	11/2/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-37.88	0001	General Fund		53411 NAPA GENUINE PARTS C	717351	1	P		412108	11/21/2022	-37.88	CW 71540 PARTS & SUPPLIES CREDIT DPW
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.93	0001	General Fund		53411 NAPA GENUINE PARTS C	717352	1	P		412108	11/21/2022	90.93	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			167.49	0001	General Fund		53411 NAPA GENUINE PARTS C	717354	1	P		412108	11/21/2022	167.49	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.32	0001	General Fund		53411 NAPA GENUINE PARTS C	717356	1	P		412108	11/21/2022	52.32	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			293.12	0001	General Fund		53411 NAPA GENUINE PARTS C	717357	1	P		412108	11/21/2022	293.12	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.78	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	717358	2	P		412108	11/21/2022	39.57	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.79	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	717358	1	P		412108	11/21/2022	39.57	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			85.55	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	717360	2	P		412108	11/21/2022	171.08	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			85.53	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	717360	1	P		412108	11/21/2022	171.08	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			80.66	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	717361	1	P		412108	11/21/2022	161.32	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			80.66	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	717361	2	P		412108	11/21/2022	161.32	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.82	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	717362	1	P		412108	11/21/2022	27.64	CW 71540 PARTS & SUPPLIES DPW
2023	5	10/31/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.82	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	717362	2	P		412108	11/21/2022	27.64	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.69	0001	General Fund		53411 NAPA GENUINE PARTS C	717363	1	P		412108	11/21/2022	34.69	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.49	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	717365	1	P		412108	11/21/2022	54.98	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.49	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	717365	2	P		412108	11/21/2022	54.98	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			169.96	0001	General Fund		53411 NAPA GENUINE PARTS C	717366	1	P		412108	11/21/2022	169.96	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.49	0001	General Fund		53411 NAPA GENUINE PARTS C	717367	1	P		412108	11/21/2022	10.49	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.75	0001	General Fund		53411 NAPA GENUINE PARTS C	717368	1	P		412108	11/21/2022	22.75	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/4/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			213.15	0001	General Fund		53411 NAPA GENUINE PARTS C	717369	1	P		412108	11/21/2022	213.15	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.28	0001	General Fund		53411 NAPA GENUINE PARTS C	717370	1	P		412108	11/21/2022	14.28	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.73	0001	General Fund		53411 NAPA GENUINE PARTS C	717371	1	P		412108	11/21/2022	29.73	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.64	0001	General Fund		53411 NAPA GENUINE PARTS C	717372	1	P		412108	11/21/2022	28.64	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.02	0001	General Fund		53411 NAPA GENUINE PARTS C	717373	1	P		412108	11/21/2022	7.02	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.08	0001	General Fund		53411 NAPA GENUINE PARTS C	717374	1	P		412108	11/21/2022	84.08	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			293.12	0001	General Fund		53411 NAPA GENUINE PARTS C	717375	1	P		412108	11/21/2022	293.12	CW 71540 PARTS & SUPPLIES DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			159.05	0001	General Fund		53411 NAPA GENUINE PARTS C	717376	1	P		412108	11/21/2022	159.05	CW 71540 PARTS & SUPPLIES DPW
2023	5	8/3/2022	5981		813		634412	Exp, Tutlion, SPED	68130000	SpedTuition, MASS Schools			2441	0001	General Fund		1212 NATICK HIGH SCHOOL AT	716912	1	P		412109	11/21/2022	2441	SCHOOL 2 TUITION JA129951 SUMMER
2023	5	10/24/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			56.85	0001	General Fund		13860 NATIONAL ART & SCHOO	716778	1	P		412110	11/21/2022	56.85	SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	10/24/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.35	0001	General Fund		13860 NATIONAL ART & SCHOO	716771	1	P		412110	11/21/2022	31.35	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2023	5	10/24/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			83.97	0001	General Fund		13860 NATIONAL ART & SCHOO	716775	1	P		412110	11/21/2022	83.97	SCHOOL WALSH INSTR SUPPLIES
2023	5	10/24/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			391.86	0001	General Fund		13860 NATIONAL ART & SCHOO	716778	1	P		412110	11/21/2022	391.86	SCHOOL WALSH, INSTR SUPPLIES
2023	5	10/24/2022	5933		313		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			55.98	0001	General Fund		13860 NATIONAL ART & SCHOO	716781	1	P		412110	11/21/2022	55.98	SCHOOL CLASSROOM SUPPLIES
2023	5	10/24/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			27.99	0001	General Fund		13860 NATIONAL ART & SCHOO	716785	1	P		412110	11/21/2022	27.99	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2023	5	9/1/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			666.41	0001	General Fund		13860 NATIONAL ART & SCHOO	716856	1	P		412110	11/21/2022	666.41	SCHOOL SUPPLIES SO20553
2023	5	10/25/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			35.97	0001	General Fund		13860 NATIONAL ART & SCHOO	716861	1	P		412110	11/21/2022	35.97	SCHOOL WALSH INSTR SUPPLIES
2023	5	10/24/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			55.98	0001	General Fund		13860 NATIONAL ART & SCHOO	716922	1	P		412110	11/21/2022	55.98	SCHOOL SUPPLIES SO20553
2023	5	10/24/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			8.7	0001	General Fund		13860 NATIONAL ART & SCHOO	716958	1	P		412110	11/21/2022	8.7	SCHOOL INSTRUCTIONAL SUPPLIES SO21176
2023	5	10/25/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			147.5	0001	General Fund		13860 NATIONAL ART & SCHOO	716959	1	P		412110	11/21/2022	147.5	SCHOOL INSTRUCTIONAL SUPPLIES SO21173
2023	5	7/5/2022	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force(OP			800	5955	MetroWest Drug Task Force(LET)		38773 NEW ENGLAND NARCOTIC	717278	1	P		412111	11/21/2022	800	SIST CONFERENCE MWOTF POLICE
2023	5	11/2/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			730	0001	General Fund		50808 NEW ENGLAND SECURITY	716860	1	P		412112	11/21/2022	730	SHREDDING SERVICES FOR DISTRICT FY23 308 QUOTES
2023	5	10/24/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			356.2	0001	General Fund		51178 NEW ENGLAND TRAUMA S	717248	1	P		412113	11/21/2022	356.2	100311 POLICE
2023	5	10/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			141.35	8000	Water Enterprise Fund		52851 NEWMAN LUBRICANTS IN	717277	3	P		412114	11/21/2022	424.05	CITOWNFRAMINGHAM SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			141.35	8400	Sewer Enterprise Fund		52851 NEWMAN LUBRICANTS IN	717277	2	P		412114	11/21/2022	424.05	CITOWNFRAMINGHAM SUPPLIES DPW
2023	5	10/28/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			141.35	0001	General Fund		52851 NEWMAN LUBRICANTS IN	717277	1	P		412114	11/21/2022	424.05	CITOWNFRAMINGHAM SUPPLIES DPW
2023	5	11/2/2022	422	Highway	422	Highway																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			239.43	0001	General Fund	326	NSTAR ELECTRIC CO	717438	1	P	412129	11/21/2022	239.43	C# 2654 314 1001 ELECTRICITY DPW
2023	5	10/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.54	0001	General Fund	326	NSTAR ELECTRIC CO	717441	1	P	412130	11/21/2022	40.54	C# 2927 496 0029 ELECTRIC L&S
2023	5	10/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			153.8	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	717443	3	P	412131	11/21/2022	461.41	C# 2912 722 0019 ELECTRICITY DPW
2023	5	10/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			153.81	0001	General Fund	326	NSTAR ELECTRIC CO	717443	1	P	412131	11/21/2022	461.41	C# 2912 722 0019 ELECTRICITY DPW
2023	5	10/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			153.8	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	717443	2	P	412131	11/21/2022	461.41	C# 2912 722 0019 ELECTRICITY DPW
2023	5	10/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			295.05	0001	General Fund	326	NSTAR ELECTRIC CO	717445	1	P	412132	11/21/2022	295.05	C# 2801 457 0015 ELECTRICITY DPW
2023	5	10/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			12.82	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	717446	1	P	412133	11/21/2022	25.05	C# 2965 794 0010 ELECTRICITY DPW
2023	5	10/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			12.83	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	717446	2	P	412133	11/21/2022	25.05	C# 2965 794 0010 ELECTRICITY DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6159.04	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	717448	1	P	412134	11/21/2022	6159.04	C# 3064 580 0019 ELECTRICITY DPW
2023	5	10/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.46	0001	General Fund	326	NSTAR ELECTRIC CO	717456	1	P	412135	11/21/2022	47.46	C# 2931 517 0018 ELECTRIC L&S
2023	5	10/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.42	0001	General Fund	326	NSTAR ELECTRIC CO	717457	1	P	412136	11/21/2022	46.42	C# 2926 611 0013 ELECTRIC L&S
2023	5	10/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			17.35	0001	General Fund	326	NSTAR ELECTRIC CO	717462	1	P	412137	11/21/2022	17.35	C# 2654 190 1000 ELECTRICITY DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			513.19	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	717464	5	P	412138	11/21/2022	2565.96	C# 2842 705 0027 ELECTRICITY DPW
2023	5	10/24/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			513.19	0001	General Fund	326	NSTAR ELECTRIC CO	717464	1	P	412138	11/21/2022	2565.96	C# 2842 705 0027 ELECTRICITY DPW
2023	5	10/24/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			513.19	0001	General Fund	326	NSTAR ELECTRIC CO	717464	2	P	412138	11/21/2022	2565.96	C# 2842 705 0027 ELECTRICITY DPW
2023	5	10/24/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			513.19	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	717464	4	P	412138	11/21/2022	2565.96	C# 2842 705 0027 ELECTRICITY DPW
2023	5	10/24/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			513.2	0001	General Fund	326	NSTAR ELECTRIC CO	717464	3	P	412138	11/21/2022	2565.96	C# 2842 705 0027 ELECTRICITY DPW
2023	5	9/27/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			179.43	0001	General Fund	326	NSTAR ELECTRIC CO	717466	1	P	412139	11/21/2022	179.43	C# 3065 787 0017 ELECTRIC L&S
2023	5	10/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			84.94	0001	General Fund	326	NSTAR ELECTRIC CO	717470	1	P	412140	11/21/2022	84.94	C# 3065 787 0017 ELECTRIC L&S
2023	5	10/28/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12217.36	0001	General Fund	326	NSTAR ELECTRIC CO	717473	1	P	412141	11/21/2022	12217.36	C# 2676 635 1006 ELECTRIC L&S
2023	5	11/1/2022	5971		713		634100	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			19333.8	0001	General Fund	75	NSTAR GAS CO	716795	1	P	412142	11/21/2022	19333.8	2818-995-9993 SCHOOL UTILITIES
2023	5	10/27/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			545.28	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	717404	1	P	412143	11/21/2022	545.28	C# 2842 546 9997 GAS DPW
2023	5	10/21/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			202.87	0001	General Fund	75	NSTAR GAS CO	717417	1	P	412144	11/21/2022	202.87	C# 1092 234 0012 GAS DPW
2023	5	10/21/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			256.11	0001	General Fund	75	NSTAR GAS CO	717421	1	P	412145	11/21/2022	768.31	C# 1613 274 0024 GAS DPW
2023	5	10/21/2022	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			256.1	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	717421	2	P	412145	11/21/2022	768.31	C# 1613 274 0024 GAS DPW
2023	5	10/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			256.1	8000	Water Enterprise Fund	75	NSTAR GAS CO	717421	3	P	412145	11/21/2022	768.31	C# 1613 274 0024 GAS DPW
2023	5	10/21/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	717424	1	P	412146	11/21/2022	21	C# 1610 936 0012 GAS DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.96	8000	Water Enterprise Fund	75	NSTAR GAS CO	717450	1	P	412147	11/21/2022	23.96	C# 1098 387 0022 GAS DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			26.91	8000	Water Enterprise Fund	75	NSTAR GAS CO	717454	1	P	412148	11/21/2022	26.91	C# 2740 715 0013 GAS DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	717461	1	P	412149	11/21/2022	42	C# 1094 032 0012 GAS DPW
2023	5	10/20/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		560	4345	MA-Adult Ed Learning Center ES	54389	OPEN UP RESOURCES	716793	1	P	412150	11/21/2022	560	SCHOOL HSE 2022-2023 BOOKS
2023	5	10/28/2022	192	Building Services	192	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			8800	0001	General Fund	38203	ORZECZOWSKI, PAWEL	716943	1	P	412151	11/21/2022	8800	2022-42 FACILITIES
2023	5	10/28/2022	192	Building Services	192	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	01920121	Police Headquarters-Op Expend			1250	0001	General Fund	38203	ORZECZOWSKI, PAWEL	717033	1	P	412151	11/21/2022	12020	2022-41 FACILITIES
2023	5	10/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			28.95	0001	General Fund	51320	OTC BRANDS INC	716796	1	P	412152	11/21/2022	28.95	19121645 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	11/2/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			73.05	0001	General Fund	51320	OTC BRANDS INC	716960	1	P	412152	11/21/2022	73.05	19121645 SCHOOL CLASSROOM SUPPLIES
2023	5	10/25/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			58	0001	General Fund	3306	PAXTON/PATTERSON LLC	716800	1	P	412153	11/21/2022	58	017010000 SCHOOL DEPT - WOODSHOP SUPPLIES
2023	5	10/12/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-250.6	0001	General Fund	5062	PETES TIRE BARNS IN	716985	1	P	412154	11/21/2022	-250.6	#65184/21, INSP SERV
2023	5	9/29/2022	421	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			501.2	0001	General Fund	5062	PETES TIRE BARNS IN	716986	1	P	412154	11/21/2022	501.2	#36184/21,VEHICLE MAINTENANCE; INSP SERV
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.5	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	717283	2	P	412154	11/21/2022	315	C# 6144/21 TIRES DPW
2023	5	11/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			157.5	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	717283	1	P	412154	11/21/2022	315	C# 6144/21 TIRES DPW
2023	5	11/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.5	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	717287	2	P	412154	11/21/2022	315	C# 6144/21 TIRES DPW
2023	5	11/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			157.5	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	717287	1	P	412154	11/21/2022	315	C# 6144/21 TIRES DPW
2023	5	10/6/2022	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		200	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	717480	1	P	412155	11/21/2022	200	401-82 D EDGELL RD/CENTRAL ST INTERSECTION CAO
2023	5	11/5/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			332.5	0001	General Fund	2043	PILOT JR., CARLOS	717139	1	P	412156	11/21/2022	332.5	TIRES DPW
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			325	0001	General Fund	2043	PILOT JR., CARLOS	717140	1	P	412156	11/21/2022	325	TIRES DPW
2023	5	11/5/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			190	0001	General Fund	2043	PILOT JR., CARLOS	717141	1	P	412156	11/21/2022	190	TIRES DPW
2023	5	11/3/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			75	8400	Sewer Enterprise Fund	54010	PIT STOP AUTO SERVIC	717312	1	P	412157	11/21/2022	75	TOWING DPW
2023	5	11/10/2022	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			10000	0001	General Fund	9685	PITNEY BOWES	716879	1	P	412158	11/21/2022	10000	15812522 SCHOOL METER RESERVE ACCOUNT
2023	5	11/7/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235H		1289.79	1700	Community Develop Block Grant	25258	PROTESTANT EPISCOPAL	716972	1	P	412160	11/21/2022	1289.79	C#Q235H FY23 CDBG GRANTEE-PROGENTE
2023	5	11/14/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235H		20.39	1700	Community Develop Block Grant	25258	PROTESTANT EPISCOPAL	716973	1	P	412160	11/21/2022	20.39	C#Q235H FY23 CDBG GRANTEE-PROGENTE
2023	5	1																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2023	5	9/19/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		144517.71	8100	Water Infrastructure	25109	RUSCO BROS INC	717305		1 P		412174	11/21/2022	144517.71	WATER LINE INSTALLATION DPW	
2023	5	9/26/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		25109	RUSSO BROS INC	717307		1 P		412174	11/21/2022	117871.38		412174	11/21/2022	117871.38	WATER LINE INSTALLATION DPW
2023	5	11/4/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			198.06	0001	General Fund		307 S & S WORLDWIDE INC.	716816		1 P		412175	11/21/2022	198.06	244966 SCHOOL INSTRUCTIONAL SUPPLY	
2023	5	10/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			336.52	8000	Water Enterprise Fund		308 SAFETY-KLEEN SYSTEMS	717308		1 P		412176	11/21/2022	1009.56	CWFR00225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW	
2023	5	10/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			336.52	8400	Sewer Enterprise Fund		308 SAFETY-KLEEN SYSTEMS	717308		2 P		412176	11/21/2022	1009.56	CWFR00225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW	
2023	5	10/28/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			336.52	0001	General Fund		308 SAFETY-KLEEN SYSTEMS	717308		1 P		412176	11/21/2022	1009.56	CWFR00225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW	
2023	5	11/14/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			103.9	0001	General Fund	51374	SAINT GEORGE INC	717323		1 P		412177	11/21/2022	103.9	FOOD FUNCTIONS POLICE	
2023	5	11/15/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			71.05	0001	General Fund	51374	SAINT GEORGE INC	717325		1 P		412177	11/21/2022	71.05	FOOD FOR FUNCTION POLICE	
2023	5	10/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110		35919	SALDI, ANN M	717061		1 P		412178	11/21/2022	195	FRAMMINGHAM COA MOBILITY STRETCH & BALANCE	
2023	5	10/18/2022	5962		623		635050	Exp. Supplies, Instr	66230375	Bilingual, Supplies, General			302.06	0001	General Fund		317 SCHOLASTIC INC	716821		1 P		412179	11/21/2022	302.06	01701705 SCHOOL- READING MATERIAL	
2023	5	10/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWD07		600	7903	Mass DOT Grants	4481	SHEA CONCRETE PRODUC	717309		1 P		412180	11/21/2022	600	C# 7474 SIGNAL POST FOUNDATION DPW	
2023	5	10/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			43.07	0001	General Fund	328	SHERWIN WILLIAMS	716885		1 P		412181	11/21/2022	43.07	5119-7863-7 SCHOOLS-MHEC G19 BLANKET CONTRAC	
2023	5	11/7/2022	5970		715	Principal & Interest Debt Excl	634250	Exp, Contr Svc, General	87150700	CPPI Contracted Services	23715		82.01	4715	CPPI Cohort Grant	1441	SIR SPEEDY PRINTING	716962		1 P		412182	11/21/2022	82.01	116 SCHOOL POSTERS AND POSTCARD	
2023	5	11/8/2022	54345		345	Prop/Liability Ins	634330	Exp, Printing	83450820	Adult Ed LearningESL, Printing	23345		1470	4345	MA-Adult Ed Learning Center ES	35190	DNNU*SMITH, RICHARD	716888		1 P		412183	11/21/2022	1470	SCHOOL DEPARTMENT PRINTING	
2023	5	9/30/2022	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			245.18	0001	General Fund		338 SOCIAL STUDIES SCHOO	716966		1 P		412184	11/21/2022	245.18	C108975 SCHOOLS - MIDDLE SCHOOL SOCIAL STUDIES	
2023	5	10/10/2022	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			49.34	0001	General Fund	338	SOCIAL STUDIES SCHOO	716968		1 P		412184	11/21/2022	49.34	C108975 SCHOOLS MIDDLE SCHOOL SOCIAL STUDIES	
2023	5	10/25/2022	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			72.72	0001	General Fund	338	SOCIAL STUDIES SCHOO	716969		1 P		412184	11/21/2022	72.72	C108975 SCHOOLS MIDDLE SCHOOL SOCIAL STUDIES	
2023	5	10/12/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5020.45	0001	General Fund	1641	ST ANNS HOME INC	717012		1 P		412185	11/21/2022	5020.45	SCHOOL 4 TUITION PV152209 OCT	
2023	5	10/26/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			1570	0001	General Fund	53717	ST MARK'S GOLF CLUB	717011		1 P		412186	11/21/2022	1570	SCHOOL- BOYS GOLF PRACTICE SY22-23	
2023	5	11/5/2022	5970		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			-16.99	0001	General Fund	3430	STAPLES INC	716825		1 P		412187	11/21/2022	-16.99	BOS 27078803 SCHOOL REF PO-23103875	
2023	5	10/15/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			67.19	0001	General Fund	3430	STAPLES INC	716829		1 P		412187	11/21/2022	67.19	BOS 27078803 SCHOOL INSTRUCTIONAL SUPPLY	
2023	5	11/5/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			16.99	0001	General Fund	3430	STAPLES INC	716833		1 P		412187	11/21/2022	16.99	BOS 27078803 SCHOOL INSTRUCTIONAL SUPPLY	
2023	5	10/29/2022	5970		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			-77	0001	General Fund	3430	STAPLES INC	716886		1 P		412187	11/21/2022	-77	SCHOOL CREDIT BOS 27078803 PO 23102834	
2023	5	10/22/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			131.68	0001	General Fund	3430	STAPLES INC	716889		1 P		412187	11/21/2022	131.68	SCHOOL BOS 27078803	
2023	5	10/22/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			77	0001	General Fund	3430	STAPLES INC	716894		1 P		412187	11/21/2022	77	SCHOOL BOS 27078803	
2023	5	10/22/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			776.92	0001	General Fund	3430	STAPLES INC	716897		1 P		412187	11/21/2022	776.92	SCHOOL BOS 27078803	
2023	5	10/29/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			80.2	0001	General Fund	3430	STAPLES INC	716901		1 P		412187	11/21/2022	80.2	SCHOOL BOS 27078803	
2023	5	10/29/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			40.98	0001	General Fund	3430	STAPLES INC	716904		1 P		412187	11/21/2022	40.98	SCHOOL BOS 27078803	
2023	5	10/21/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			15.99	0001	General Fund	3430	STAPLES INC	717519		1 P		412188	11/21/2022	15.99	MEDIA SERVICES - BOS 1006541	
2023	5	10/21/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			19.95	0001	General Fund	3430	STAPLES INC	717520		1 P		412188	11/21/2022	19.95	MEDIA SERVICES - BOS 1006541	
2023	5	10/21/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			52.95	0001	General Fund	3430	STAPLES INC	717521		1 P		412188	11/21/2022	52.95	MEDIA SERVICES - BOS 1006541	
2023	5	10/18/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			48.49	0001	General Fund	3430	STAPLES INC	717522		1 P		412188	11/21/2022	48.49	MEDIA SERVICES - BOS 1006541	
2023	5	10/18/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			25.99	0001	General Fund	3430	STAPLES INC	717523		1 P		412188	11/21/2022	25.99	MEDIA SERVICES - BOS 1006541	
2023	5	10/18/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			67.96	0001	General Fund	3430	STAPLES INC	717524		1 P		412188	11/21/2022	67.96	MEDIA SERVICES - BOS 1006541	
2023	5	10/18/2022	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Media Services-Operating			19.29	0001	General Fund	3430	STAPLES INC	717525		1 P		412188	11/21/2022	19.29	MEDIA SERVICES - BOS 1006541	
2023	5	10/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			452.25	0001	General Fund	1215	STATE INDUSTRIAL PRO	717318		1 P		412189	11/21/2022	452.25	C# 854761 SHOP SUPPLIES AEROSOLS DPW	
2023	5	11/13/2022	5970	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			5280	5050	Park & Recreation Fund	6696	SIDBURY RACQUET CLUB	717330		1 P		412190	11/21/2022	5280	FRAMPARKS-FALL TENNIS/FALL PICKLEBALL	
2023	5	10/21/2022	6501		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3418.58	0001	General Fund	2596	SULLIVAN METALS CO	716871		1 P		412191	11/21/2022	3418.58	039313 FV23 METAL STOCK 50492770	
2023	5	11/14/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	717040		1 P		412192	11/21/2022	900	ASSESSORS'FS LEGAL ATR 11/7-11/11/2022	
2023	5	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26914.5	0001	General Fund	504	THE GUILD FOR HUMAN	716874		1 P		412194	11/21/2022	26914.5	SCHOOL 5 TUITION MK154190 NOV	
2023	5	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26914.5	0001	General Fund	504	THE GUILD FOR HUMAN	716877		1 P		412194	11/21/2022	26914.5	SCHOOL 5 TUITION HN154694 NOV	
2023	5	10/12/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-167.21	0001	General Fund	38951	THE PETERBILT STORE	717292		1 P		412195	11/21/2022	-167.21	C# 09080 PARTS CREDIT DPW	
2023	5	11/5/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-70.14	0001	General Fund	38951	THE PETERBILT STORE	717293		1 P		412195	11/21/2022	-70.14	C# 09080 PARTS CREDIT DPW	
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1754.96	0001	General Fund	38951	THE PETERBILT STORE	717295		1 P		412195	11/21/2022	1754.96	C# 09080 PARTS DPW	
2023	5	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			150.57	0001	General Fund	38951	THE PETERBILT STORE	717297		1 P		412195	11/21/2022	150.57	C# 09080 PARTS DPW	
2023	5	11/3/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			167.32	0001	General Fund	38951	THE PETERBILT STORE	717298		1 P		412195	11/21/2022	167.32	C# 09080 PARTS DPW	
2023	5	11/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.06	0001	General Fund	38951	THE PETERBILT STORE	717300		1 P		412195	11/21/2022	162.06	C# 09080 PARTS DPW	
2023	5	11/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			92.5	0001	General Fund	385	THE PORTLAND GROUP	716938		1 P		412196	11/21/2022	92.5	1059 FACILITIES	
2023	5	8/11/2022	5980		803		635050	Exp. Supplies, Instr	68030220	Sped, Barbieri, Supplies			159.06	0001	General Fund	1227	THERAPRO INC	717013		1 P		412197	11/21/2022	159.06	SCHOOL SUPPLIES	
2023	5	11/5/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Spced, IEP Translations			3702.73	0001	General Fund	50988	TRANSLATIONS TO GO N	71683								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	10/31/2022	5970		733		634180	Exp. Contr Svcs, Field Trips	67332010	Tmas.FieldTrips System			560.0001		General Fund	52999	VAN POOL INTERMEDIAT	717008	1	P		412206	11/21/2022	560	CR6959 FY23 SCHOOL FIELD TRIPS
2023	5	10/31/2022	5970		733		634180	Exp. Contr Svcs, Field Trips	67332010	Tmas.FieldTrips System			840.0001		General Fund	52999	VAN POOL INTERMEDIAT	717009	1	P		412206	11/21/2022	840	CR6959 FY23 SCHOOL FIELD TRIPS
2023	5	10/31/2022	5970		733		634180	Exp. Contr Svcs, Field Trips	67332010	Tmas.FieldTrips System			560.0001		General Fund	52999	VAN POOL INTERMEDIAT	717010	1	P		412206	11/21/2022	560	CR6959 FY23 SCHOOL FIELD TRIPS
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			23.34.0001		General Fund	4222	VERIZON	716880	1	P		412207	11/21/2022	23.34	551-391-425-0001-81 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			56.62.0001		General Fund	4222	VERIZON	716883	1	P		412207	11/21/2022	56.62	156-995-406-0001-82 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			28.11.0001		General Fund	4222	VERIZON	716887	1	P		412207	11/21/2022	28.11	156-995-406-0001-82 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	716891	1	P		412207	11/21/2022	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	716896	1	P		412207	11/21/2022	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	716899	1	P		412207	11/21/2022	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2023	5	11/1/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			75.58.0001		General Fund	4222	VERIZON	716902	1	P		412207	11/21/2022	75.58	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2023	5	11/2/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	716919	1	P		412207	11/21/2022	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2023	5	10/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.23.0001		General Fund	4222	VERIZON	717591	11	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33.0001		General Fund	4222	VERIZON	717591	4	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.17.0001		General Fund	4222	VERIZON	717591	5	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.44.0001		General Fund	4222	VERIZON	717591	6	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.43.0001		General Fund	4222	VERIZON	717591	7	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.55.0001		General Fund	4222	VERIZON	717591	8	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			14.91.0001		General Fund	4222	VERIZON	717591	2	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.8.0001		General Fund	4222	VERIZON	717591	10	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operate Expend			61.08.0001		General Fund	4222	VERIZON	717591	1	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	04400021	Sewer Enterprise Operat Expend			10.74.8400		Sewer Enterprise Fund	4222	VERIZON	717591	12	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	04500021	Water Enterprise Operat Expend			8.07.8000		Water Enterprise Fund	4222	VERIZON	717591	13	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.42.0001		General Fund	4222	VERIZON	717591	14	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02200021	Fire Admin-General-Op Expend			36.64.0001		General Fund	4222	VERIZON	717591	15	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			24.95.0001		General Fund	4222	VERIZON	717591	16	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			136.62.0001		General Fund	4222	VERIZON	717591	17	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920021	BS-Memorial Blding-Op Expend			195.74.0001		General Fund	4222	VERIZON	717591	18	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.49.0001		General Fund	4222	VERIZON	717591	9	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.5.0001		General Fund	4222	VERIZON	717591	3	P		412207	11/21/2022	985.11	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	5	10/30/2022	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			764.39.0001		General Fund	4222	VERIZON	717593	1	P		412207	11/21/2022	764.39	351588241000156 SCHOOL TECH SRVCS
2023	5	10/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.33.8400		Sewer Enterprise Fund	4222	VERIZON	717344	1	P		412208	11/21/2022	65.33	CR# 550-437-160-0001-78 INTERNET DPW
2023	5	11/1/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4.0001		General Fund	51690	VERIZON BUSINESS NET	716981	1	P		412099	11/21/2022	209.4	CR1000001122831, GPS CARS , INSP SERV
2023	5	10/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37.0001		General Fund	1736	VERIZON WIRELESS	716982	1	P		412210	11/21/2022	440.37	CR686709807-00001, CELL INSPECTORS; INSP SERV
2023	5	11/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			42.03.0001		General Fund	1736	VERIZON WIRELESS	717084	1	P		412210	11/21/2022	42.03	FRMAINGHAM COA 442446686-00001 BILINGUAL CELL
2023	5	11/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46.0001		General Fund	1736	VERIZON WIRELESS	717294	1	P		412210	11/21/2022	164.46	542102575-00001 TECH SERV
2023	5	10/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5332.31.0001		General Fund	1736	VERIZON WIRELESS	717313	1	P		412210	11/21/2022	5332.31	685543853-00001 POLICE
2023	5	10/23/2022	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9.0001		General Fund	1736	VERIZON WIRELESS	717364	1	P		412210	11/21/2022	50.9	CONS CELL ACT#B42033233-00002 SEPT-OCT 2022
2023	5	10/4/2022	5974		623		636192	Exp. Tech Software	66230390	Bilingual, Tech Software			4500.0001		General Fund	5301	VHS INC	716945	1	P		412211	11/21/2022	4500	SCHOOL TECHNOLOGY/THAYER
2023	5	11/2/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			46.03.0001		General Fund	2625	W B MASON CO INC	716704	1	P		412212	11/21/2022	46.03	C1005999 FRAMPARKS-CALANDERS
2023	5	11/2/2022	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			35.34.0001		General Fund	2625	W B MASON CO INC	716940	1	P		412212	11/21/2022	35.34	C1005999 FACILITIES
2023	5	11/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			22.89.0001		General Fund	2625	W B MASON CO INC	716979	1	P		412212	11/21/2022	22.89	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	5	11/7/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			12.21.0001		General Fund	2625	W B MASON CO INC	717127	1	P		412212	11/21/2022	12.21	C2522354/FIRE
2023	5	11/4/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			24.42.0001		General Fund	2625	W B MASON CO INC	717128	1	P		412212	11/21/2022	24.42	C2522354/FIRE
2023	5	11/3/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			39.47.0001		General Fund	2625	W B MASON CO INC	717130	1	P		412212	11/21/2022	39.47	C2522354/FIRE
2023	5	11/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			144.93.0001		General Fund	2625	W B MASON CO INC	717131	2	P		412212	11/21/2022	162.92	C2522354/FIRE
2023	5	11/1/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			17.99.0001		General Fund	2625	W B MASON CO INC	717131	1	P		412212	11/21/2022	162.92	C2522354/FIRE
2023	5	11/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			160.3.0001		General Fund	2625	W B MASON CO INC	717133	1	P		412212	11/21/2022	160.3	C2522354/FIRE
2023	5	10/28/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			196.8.0001		General Fund	2625	W B MASON CO INC	717134	1	P		412212	11/21/2022	196.8	C2522354/FIRE
2023	5	10/28/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			11.64.0001		General Fund	2625	W B MASON CO INC	717144	1	P		412212	11/21/2022	11.64	C1005999 FR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/4/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131.0001		General Fund	38885	WELLS FARGO FIN LEAS	716909		1 P		412217	11/21/2022	2131.000273145 COPIER LEASES YEAR 3 OF CONTRACT
2023	5	11/4/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98.0001		General Fund	38885	WELLS FARGO FIN LEAS	716911		1 P		412217	11/21/2022	3014.98.000273145 COPIER LEASES YEAR 3 OF CONTRACT
2023	5	11/8/2022	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp,FHS			395.6500		Rev-School Food Service	38885	WELLS FARGO FIN LEAS	716915		1 P		412217	11/21/2022	395.000273145 COPIER LEASES YEAR 3 OF CONTRACT
2023	5	11/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			406.41.0001		General Fund	1033	WEST PUBLISHING CO	717310		1 P		412218	11/21/2022	406.41.0003969797 POLICE
2023	5	11/1/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85.0001		General Fund	1033	WEST PUBLISHING CO	717311		1 P		412218	11/21/2022	764.85.000226659 POLICE
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Opt Con & Rec Grant-Oper E	PRG05		59608.3760		Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	716708		1 P		412219	11/21/2022	59608.00022-0363 CHRIS WALSH MEMORIAL TRAIL DESIGN
2023	5	10/17/2022	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		1977.25.7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	717399		1 P		412219	11/21/2022	1977.25 TASK ORDER #20 LAKE WAUSHAKUM CAP
2023	5	11/9/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			245.0001		General Fund	2078	WHALLEY COMPUTER ASS	717021		1 P		412220	11/21/2022	245 SCHOOL FRAMS PROMETHEAN ACTIVPANEL REMOTES/PENS
2023	5	11/9/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			354.0001		General Fund	686	WHIPP COPY PRODUCTS	717036		1 P		412221	11/21/2022	354 FRAMPARKS-6 CASES OF 8.5 X11 WHITE COPY PAPER
2023	5	10/26/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.- RoadWay Maint/Const-OP Ex			284.13.0001		General Fund	51155	WHITE CAP LP	717382		1 P		412222	11/21/2022	284.13 C# 10001919708 SIDEWALK PAD PANELS- DPW
2023	5	9/15/2022	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			976.8.8000		Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	717386		2 P		412223	11/21/2022	1953.6 10453428 OFFICE TRAILER LEASE - OMNIA DPW
2023	5	9/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			976.8.8400		Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	717386		1 P		412223	11/21/2022	1953.6 10453428 OFFICE TRAILER LEASE - OMNIA DPW
2023	5	10/26/2022	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		478.8100		Water Infrastructure	26834	WOODARD & CURRAN INC	717400		1 P		412224	11/21/2022	478 TASK ORDER #19 SCADA PHASE 5 cap
2023	5	10/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		1081.92.8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	717401		1 P		412224	11/21/2022	1081.92 SCADA PHASE 5- IMPLEMENTATION AND OVERSIGHT - CAP
2023	5	10/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2163.69.8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	717402		1 P		412224	11/21/2022	4327.38 PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	5	10/26/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2163.69.8000		Water Enterprise Fund	26834	WOODARD & CURRAN INC	717402		2 P		412224	11/21/2022	4327.38 PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1019.45.0001		General Fund	3800	WOODCO MACHINERY INC	717384		1 P		412225	11/21/2022	1019.45 C# FRAM1010 PARTS & SUPPLIES / SERVICE DPW
2023	5	11/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			780.0001		General Fund	3800	WOODCO MACHINERY INC	717385		1 P		412225	11/21/2022	780 C# FRAM1010 PARTS & SUPPLIES / SERVICE DPW
2023	5	11/1/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41.0001		General Fund	36700	XEROX CORPORATION	717088		1 P		412226	11/21/2022	5560.41 CONTRACT# 010-0082653-001 FACILITIES
2023	5	11/4/2022	210	Police	210	Police	54490	Supplies-Pub5fty Uniform/Equip	02100021	Police Department-Oper Expend			50.0001		General Fund	2473	4 SEASONS SPORTS	717614		1 P		412227	11/28/2022	50 UNIFORM RIVERA POLICE
2023	5	11/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51.0001		General Fund	10559	A T & T	717714		1 P		412228	11/28/2022	0.51 CITY CLERK PHONE BILL C#1001-264-8142
2023	5	11/1/2022	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41.0001		General Fund	10559	A T & T	717796		1 P		412228	11/28/2022	1.41 10012648274 LORING 11/2022 LONG DISTANCE
2023	5	10/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9486.55.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	717211		1 P		412229	11/28/2022	9486.55 CUST 3342 FOOD SERVICE
2023	5	10/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1960.75.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	717212		1 P		412229	11/28/2022	1960.75 CUST 3345 FOOD SERVICE
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65.0001		General Fund	15517	AI EXTERMINATORS INC	717624		1 P		412230	11/28/2022	65 114391 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65.0001		General Fund	15517	AI EXTERMINATORS INC	717625		1 P		412230	11/28/2022	65 114381 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80.0001		General Fund	15517	AI EXTERMINATORS INC	717626		1 P		412230	11/28/2022	80 114386 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45.0001		General Fund	15517	AI EXTERMINATORS INC	717627		1 P		412230	11/28/2022	45 114392 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100.0001		General Fund	15517	AI EXTERMINATORS INC	717628		1 P		412230	11/28/2022	100 119552 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110.0001		General Fund	15517	AI EXTERMINATORS INC	717629		1 P		412230	11/28/2022	110 189967 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HC 10 Nicholas Rd			60.0001		General Fund	15517	AI EXTERMINATORS INC	717630		1 P		412230	11/28/2022	60 144582 FACILITIES
2023	5	11/2/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			114.0001		General Fund	10103	ACCU-GRIND OF NEW EN	717798		1 P		412231	11/28/2022	114 LORI 11/2022 ZAMBONI BLADE SHARPENING
2023	5	11/15/2022	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			44.07.0001		General Fund	3526	ALEPEDE INC	717620		1 P		412232	11/28/2022	44.07 186 POLICE
2023	5	11/8/2022	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			60.0001		General Fund	8933	ALL RIGHT MAILING AN	717715		1 P		412233	11/28/2022	60 CITY CLERK PRINTING SERVICES C#FRAM-5521
2023	5	7/20/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			260.53.0001		General Fund	53622	ALTA ENTERPRISES LLC	717465		1 P		412234	11/28/2022	260.53 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	9/8/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			260.53.0001		General Fund	53622	ALTA ENTERPRISES LLC	717468		1 P		412234	11/28/2022	260.53 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	9/20/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			294.83.0001		General Fund	53622	ALTA ENTERPRISES LLC	717471		1 P		412234	11/28/2022	294.83 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	9/20/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			117.7.0001		General Fund	53622	ALTA ENTERPRISES LLC	717472		1 P		412234	11/28/2022	117.7 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	9/23/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			260.53.0001		General Fund	53622	ALTA ENTERPRISES LLC	717474		1 P		412234	11/28/2022	260.53 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	10/10/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			239.95.0001		General Fund	53622	ALTA ENTERPRISES LLC	717475		1 P		412234	11/28/2022	239.95 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	10/27/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			260.53.0001		General Fund	53622	ALTA ENTERPRISES LLC	717477		1 P		412234	11/28/2022	260.53 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	10/31/2022	5971		713		634250	Exp, Contr Svc, General	67130550	B&G, Undistr, Maintenance			130.2.0001		General Fund	53622	ALTA ENTERPRISES LLC	717478		1 P		412234	11/28/2022	130.2 BP0069943 SCHOOL C#7655-FY23 ANNUAL ANSI INSP
2023	5	11/10/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-23.22.0001		General Fund	50172	AMAZON CAPITAL SERVI	717405		1 P		412235	11/28/2022	-23.22 AZTYN3NRKQIPY1 SCHOOL REF PO23103428
2023	5	11/2/2022	5994		943		635050	Exp, Supplies, Instr	69430230	GI&Tal, Copier, Supplies			279.49.0001		General Fund	50172	AMAZON CAPITAL SERVI	717408		1 P		412235	11/28/2022	279.49 AZTYN3NRKQIPY1 SCHOOLS SAGE SUPPLIES
2023	5	11/13/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			58.12.0001		General Fund	50172	AMAZON CAPITAL SERVI	717410		1 P		412235	11/28/2022	58.12 AZTYN3NRKQIPY1 SCHOOL SUPPLIES
2023	5	11/12/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			47.78.0001		General Fund	50172	AMAZON CAPITAL SERVI	717412		1 P		412235	11/28/2022	47.78 AZTYN3NRKQIPY1 SCHOOL SUPPLIES/MATERIALS GRADE 1
2023	5	10/30/2022	5994		943		635050	Exp, Supplies, Instr	69430230	GI&Tal, Copier, Supplies			265.92.0001		General Fund	50172	AMAZON CAPITAL SERVI	717413		1 P		412235	11/28/2022	265.92 AZTYN3NRKQIPY1 SCHOOL SUPPLIES
2023	5	11/5/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			933.87.0001		General Fund	50172	AMAZON CAPITAL SERVI	717415		1 P		412235	11/28/2022	933.87 AZTYN3NRKQIPY1 SCHOOL LIBRARY MATERIALS
2023	5	10/7/2022	5938		383		63830045	Stapleton, Suppl, Instr&Copier	63830045	Stapleton, Suppl, Instr&Copier			141.71.0001		General Fund	50172	AMAZON CAPITAL SERVI	717416		1 P		412235	11/28/2022	141.71 AZTYN3NRKQIPY1 SCHOOL SUPPLIES
2023	5	11/13/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Speed, Stapleton, Supplies			140.28.0001		General Fund	50172								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023		5	11/21/2022	152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1186.76 0001	General Fund	990	WORKERS COMP - EMPLOYEE	717867	1	P	412246	11/28/2022	1186.76	WC CK # 918291 11/27/2022-12/03/2022 HR
2023		5	11/21/2022	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1171 0001	General Fund	16470	VETERANS BENEFITS	717945	1	P	412247	11/28/2022		1171 VETERANS BENEFITS
2023		5	11/15/2022	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia Exp&ContrSvcs			684.51 0001	General Fund	53102	BIUBOOKS.COM LLC	717344	1	P	412248	11/28/2022	684.51	SCHOOLS - LIBRARY MATERIALS
2023		5	11/21/2022	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			150 5110	General Fund	39880	CAMPBELL, USA	717932	1	P	412249	11/28/2022		150 COA MINDFULFILLED MEDITATION OCTOBER 2022
2023		5	11/9/2022	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2.87 0001	General Fund	59	CARBY'S INC	717418	1	P	412250	11/28/2022	2.87	SCHOOL LUMBER AND MATERIALS
2023		5	11/1/2022	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21874.2 0001	General Fund	3108	CARDINAL CUSHING CEN	717545	1	P	412251	11/28/2022	21874.2	SCHOOL 5 TUITION JR130350 NOV FRAMINGHAM
2023		5	11/1/2022	5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8964.96 4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	717546	1	P	412251	11/28/2022	8964.96	SCHOOL 4 TUITION GS159614 NOVEMBER FRAMINGHAM
2023		5	11/10/2022	5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			560.9 0001	General Fund	60	CAROLINA BIOLOGICAL	717547	1	P	412252	11/28/2022	560.9	SCHOOLS - CAMERON LAB SAFETY 115531
2023		5	11/11/2022	5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			514.64 0001	General Fund	60	CAROLINA BIOLOGICAL	717548	1	P	412252	11/28/2022	514.64	SCHOOLS - CAMERON LAB SAFETY 115531
2023		5	11/8/2022	5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			161.78 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717549	1	P	412253	11/28/2022	161.78	SCHOOL CLASSROOM SUPPLIES 148206
2023		5	11/8/2022	5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			122.48 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717550	1	P	412253	11/28/2022	122.48	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 148213
2023		5	11/9/2022	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			74.74 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717551	1	P	412253	11/28/2022	74.74	SCHOOL 148209
2023		5	11/9/2022	5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			360 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717560	1	P	412253	11/28/2022	360	SCHOOL 148214
2023		5	11/8/2022	5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			166.66 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717643	1	P	412253	11/28/2022	166.66	148212 SCHOOL SUPPLIES
2023		5	11/10/2022	5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			39.42 0001	General Fund	6545	CASCADE SCHOOL SUPPL	717644	1	P	412253	11/28/2022	39.42	148204 SCHOOL INSTRUCTIONAL SUPPLIES
2023		5	11/1/2022	433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	4310.32 0001	General Fund	26224	CASELLA WASTE MANAGE	717842	4	P	412254	11/28/2022	4650.14	CF H567167 MUNICIPAL AND CONDO DPW
2023		5	11/1/2022	433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			607.9 0001	General Fund	26224	CASELLA WASTE MANAGE	717842	3	P	412254	11/28/2022	4650.14	CF H567167 MUNICIPAL AND CONDO DPW
2023		5	11/1/2022	433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11777.84 0001	General Fund	26224	CASELLA WASTE MANAGE	717842	2	P	412254	11/28/2022	4650.14	CF H567167 MUNICIPAL AND CONDO DPW
2023		5	11/1/2022	433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	29844.08 0001	General Fund	26224	CASELLA WASTE MANAGE	717842	1	P	412254	11/28/2022	4650.14	CF H567167 MUNICIPAL AND CONDO DPW
2023		5	9/1/2022	610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.15 0001	General Fund	411	CENGAJE LEARNING INC	717881	1	P	412255	11/28/2022	31.15	182990 FRAM LIBRARY
2023		5	11/9/2022	680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			264.3 0001	General Fund	16928	CINTAS CORP	717797	1	P	412256	11/28/2022	264.3	1063808 LORING 11/2022 FIRST AID SERVICE
2023		5	10/31/2022	680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			60.86 0001	General Fund	12484	OTIBANK, NA	717781	1	P	412257	11/28/2022	60.86	603532532329104 LORING 11/2022
2023		5	11/3/2022	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			219.16 0001	General Fund	50337	CITRON HYGIENE US CO	717868	1	P	412258	11/28/2022	219.16	FRAPLE FRAM LIBRARY
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			318.47 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717645	1	P	412259	11/28/2022	318.47	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			619.61 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717646	1	P	412259	11/28/2022	619.61	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			589.94 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717647	1	P	412259	11/28/2022	589.94	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			185.08 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717648	1	P	412259	11/28/2022	185.08	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			831.36 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717649	1	P	412259	11/28/2022	831.36	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			535.18 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717650	1	P	412259	11/28/2022	535.18	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	11/16/2022	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			627.32 0001	General Fund	29462	CLEAN CUT SOLUTIONS	717651	1	P	412259	11/28/2022	627.32	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023		5	10/25/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2997 6500	Rev-School Food Service	95	COSTA FOOD SERVICE	717148	1	P	412260	11/28/2022	2997	ZFRAMI FOOD SERVICE
2023		5	10/27/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1931.5 6500	Rev-School Food Service	95	COSTA FOOD SERVICE	717150	1	P	412260	11/28/2022	1931.5	ZFRAMI FOOD SERVICE
2023		5	10/27/2022	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1219.95 6500	Rev-School Food Service	95	COSTA FOOD SERVICE	717151	1	P	412260	11/28/2022	1219.95	ZFRAMI FOOD SERVICE
2023		5	11/14/2022	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40780.08 0001	General Fund	1422	COTTING SCHOOL INC	717420	1	P	412261	11/28/2022	40780.08	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS NOVEMBER
2023		5	11/10/2022	5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			8762.81 0001	General Fund	26087	DELL MARKETING LP	717423	1	P	412262	11/28/2022	8762.81	110586236 SCHOOL KACE SYS MGMT 24X7 1YR IT575
2023		5	9/26/2022	5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2997.36 0001	General Fund	26087	DELL MARKETING LP	717652	1	P	412262	11/28/2022	2997.36	125651752 SCHOOL LAPTOPS - DISTRICT LEADERS
2023		5	11/2/2022	135		Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			1148.35 0001	General Fund	26087	DELL MARKETING LP	717721	1	P	412262	11/28/2022	1148.35	98596767 AP/PAYROLL (7) ADOBE RENEWAL
2023		5	10/14/2022	541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417002	Council on Aging Gifts Op Expd	CAG08		88.94 5700	Friends Callahan Center Gifts	4240	DEMOLIUS SUPERMARKET	717667	1	P	412263	11/28/2022	88.94	COA 2291718 CONTIN CONNEX
2023		5	11/9/2022	450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		8994 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717853	1	P	412264	11/28/2022	8994	CF 20431 PARTS DPW
2023		5	11/9/2022	450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		377 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717854	1	P	412264	11/28/2022	377	CF 20431 PARTS DPW
2023		5	11/9/2022	450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		6849.95 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717855	1	P	412264	11/28/2022	6849.95	CF 20431 PARTS DPW
2023		5	11/9/2022	450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		7820.3 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717856	1	P	412264	11/28/2022	7820.3	CF 20431 PARTS DPW
2023		5	11/9/2022	450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		805.56 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717857	1	P	412264	11/28/2022	805.56	CF 20431 PARTS DPW
2023		5	11/9/2022	440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		4192.6 8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	717858	1	P	412264	11/28/2022	4192.6	CF 20431 PARTS DPW
2023		5	11/1/2022	161		Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58 0001	General Fund	1060	DS SERVICES OF AMERI	717713	1	P	412265	11/28/2022	10.58	WATER BILL C#11170711268260
2023		5	10/25/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.1 6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	717153	1	P	412266	11/28/2022	50.1	514-6 FOOD SERVICE
2023		5	10/25/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102.31 6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	717154	1	P	412266	11/28/2022	102.31	514-7 FOOD SERVICE
2023		5	10/25/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.9 6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	717156	1	P	412266	11/28/2022	22.9	514-13 FOOD SERVICE
2023		5	10/25/2022	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42 6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	717157	1	P	412266	11/28/2022	28.42	514-13 FOOD SERVICE
2023		5	10/25/2022	5972			500																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14076.02	0001	General Fund	109	EBSCO INDUSTRIES	717893	1	P	412269	11/28/2022	14076.02	RB-F-83795-00 FRAM LIBRARY
2023	5	7/1/2022	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&Contr&Svcs					General Fund	52693	EDUSPIRE SOLUTIONS L	717451.	1	P	412270	11/28/2022		17201. SCHOOL C#7702 E-HALL PASS TIPSCOOP #210303 YR 10F3
2023	5	11/14/2022	5965		653		634250	Exp, Contr Svc, General	66530101	H/R, Exp&Contr&Svcs			150.0001		General Fund	54415	ELCCORD, MIRARI	717458	1	P	412271	11/28/2022		150 SCHOOL DEPT/ VOGA 11/14
2023	5	11/10/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		4920.8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	717846	1	P	412272	11/28/2022		19840 FINAL TRENCH PAVE - DPW
2023	5	11/10/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		14920.8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	717846	2	P	412272	11/28/2022		19840 FINAL TRENCH PAVE - DPW
2023	5	11/10/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		2080.8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	717847	1	P	412272	11/28/2022		2080 CARLSON ROAD RESTORATION DPW
2023	5	11/15/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		5604.8.8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	717848	1	P	412272	11/28/2022		5604.8 CARLSON ROAD RESTORATION DPW
2023	5	11/15/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			673.99	0001	General Fund	54296	ENEL X MA PV PORTFOL	717875	1	P	412273	11/28/2022		673.99 MCA LIBRARY SOLAR 10-1 TO 10-31-22
2023	5	11/3/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			7350.0001		General Fund	50089	EXPLORELEARNING LL	717654	1	P	412274	11/28/2022		7350 2715238 SCHOOL FHS SCIENCE DEPT GIZMOS LICENSE
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			6.8	0001	General Fund	1120	FAST LANE	717661	1	P	412275	11/28/2022		6.8 834996 EZPASS CHARGES FOR THE FISCAL YEAR
2023	5	11/5/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			0.6	0001	General Fund	1120	FAST LANE	717759	1	P	412276	11/28/2022		0.6 80504982/FIRE-MF640
2023	5	11/1/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			25.8	0001	General Fund	1120	FAST LANE	717758	1	P	412277	11/28/2022		25.8 90652/FIRE
2023	5	11/1/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			312.45	0001	General Fund	1120	FAST LANE	717923	1	P	412277	11/28/2022		312.45 93939 POLICE TOLLS FY23
2023	5	10/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			710.0001		General Fund	52067	FEDERAL GLASS, INC	717656	1	P	412278	11/28/2022		710 SCHOOL C#7583-FY23 REPAIRS AND REPLACEMENT GLASS
2023	5	10/31/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			1400.0001		General Fund	52067	FEDERAL GLASS, INC	717657	1	P	412278	11/28/2022		1400 SCHOOL C#7583-FY23 REPAIRS AND REPLACEMENT GLASS
2023	5	11/9/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			3372.5	0001	General Fund	54473	FIGHTING CHANCE SOLU	717562	1	P	412279	11/28/2022		3372.5 SCHOOL DOOR SECURITY SLEEVES
2023	5	10/30/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		380.5750		Library Gifts	25401	FINEHOUSE, CONSTANT	717885	1	P	412280	11/28/2022		380 10-30-22 CONCERT MAIN LIBRARY
2023	5	11/4/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy--RoadWay Maint/Const-Op Ex			6800.0001		General Fund	26377	FIREHOUSE INFARED AS	717849	1	P	412281	11/28/2022		6800 INFARED PAVEMENT REPAIRS DPW
2023	5	11/10/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			121.12	0001	General Fund	532	FLINN SCIENTIFIC INC	717658	1	P	412282	11/28/2022		121.12 SCHOOLS - CAMERON LAB SAFETY EQUIPMENT
2023	5	11/18/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			135.0001		General Fund	35115	FLUFF N FOLD DRY CLE	717916	1	P	412283	11/28/2022		135 108791 POLICE
2023	5	11/10/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			92.54	0001	General Fund	53758	FOLLETT CONTENT SOLU	717565	1	P	412284	11/28/2022		92.54 SCHOOLS - LIBRARY MATERIALS 2000749
2023	5	11/11/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			110.51	0001	General Fund	53758	FOLLETT CONTENT SOLU	717567	1	P	412284	11/28/2022		110.51 SCHOOLS - LIBRARY MATERIALS 2000749
2023	5	11/7/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			1520.3	0001	General Fund	53758	FOLLETT CONTENT SOLU	717569	1	P	412284	11/28/2022		1520.3 SCHOOL 20333388
2023	5	11/9/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			487.34	0001	General Fund	53758	FOLLETT CONTENT SOLU	717570	1	P	412284	11/28/2022		487.34 SCHOOL 2033338LIBRARY MATERIALS
2023	5	9/28/2022	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		30.5750		Library Gifts	1241	FRAMINGHAM HISTORY	717869	1	P	412285	11/28/2022		30 FRAM LIBRARY
2023	5	10/27/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			200.88	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	717172	1	P	412286	11/28/2022		200.88 100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	5	10/27/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			259.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	717174	1	P	412286	11/28/2022		259.2 100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	5	11/10/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			84.88	0001	General Fund	163	GRAINGER	717453	1	P	412287	11/28/2022		84.88 801085994 SCHOOL FY23 EQUIP PARTS /TOOLS FAC101
2023	5	11/15/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			98.96	0001	General Fund	163	GRAINGER	717660	1	P	412287	11/28/2022		98.96 801085994 SCHOOL FY23 EQUIP PARTS/TOOLS FAC101
2023	5	11/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			40.16	0001	General Fund	598	GRAINGER	717887	1	P	412288	11/28/2022		40.16 855035960 FACILITIES
2023	5	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prk&Rctr-Maint-Op Expend			170.72	0001	General Fund	599	GRAINGER	717526	1	P	412289	11/28/2022		170.72 836664391 FRAMPARKS-DRY LUBRICANT/LEATHER GLOVES
2023	5	11/10/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			273.0001		General Fund	285	H PERRON & SON INC	717779	1	P	412290	11/28/2022		273 98694 LORING 11/2022 HINGE DOCTOR
2023	5	11/1/2022	5997		973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			24.45	0001	General Fund	39043	HAL LEONARD LLC	717577	1	P	412291	11/28/2022		24.45 SCHOOL 19023813 SHEET MUSIC
2023	5	11/16/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		375.5710		General Fund	54485	HERBOLD, TESSA L	717666	1	P	412292	11/28/2022		375 COA PARKINGSONS BOXING NOVEMBER
2023	5	8/10/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	100.5750		Library Gifts	54379	HUGHES, PAUL	717871	1	P	412293	11/28/2022		100 LINE DANCING FROM LIBRARY
2023	5	11/14/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			130.85	0001	General Fund	18416	XEROX BUSINESS SOUT	717895	1	P	412294	11/28/2022		130.85 CO01-T C5N5531-01 FACILITIES
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	717723	1	P	412295	11/28/2022		57.08 FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	717728	1	P	412295	11/28/2022		45.67 FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			195.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	717729	1	P	412295	11/28/2022		195.84 FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			160.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	717736	1	P	412295	11/28/2022		160.84 FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	717737	1	P	412295	11/28/2022		56.02 FRAM LIBRARY 2002923
2023	5	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	717740	1	P	412295	11/28/2022		95.04 FRAM LIBRARY 2002923
2023	5	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			410.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	717742	1	P	412295	11/28/2022		410.59 FRAM LIBRARY 2002923
2023	5	9/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			259.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	717743	1	P	412295	11/28/2022		259.92 FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			213.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	717744	1	P	412295	11/28/2022		213.8 FRAM LIBRARY 2002923
2023	5	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			432.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	717745	1	P	412295	11/28/2022		432.45 FRAM LIBRARY 2002923
2023	5	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			328.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	717746	1	P	412295	11/28/2022		328.31 FRAM LIBRARY 2002923
2023	5	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			490.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	717747	1	P	412295	11/28/2022		490.39 FRAM LIBRARY 2002923
2023	5	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			253.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	717748	1	P	412295	11/28/2022		253.27 FRAM LIBRARY 2002923
2023	5	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			324.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	717749	1	P	412295	11/28/2022		324.65 FRAM LIBRARY 2002923
2023	5	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			409.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	717750	1	P	412295	11/28/2022		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	9/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	717760	1	P	412296	11/28/2022	14.18	FRAM LIBRARY 2002923
2023	5	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	717764	1	P	412296	11/28/2022	36.5	FRAM LIBRARY 2002923
2023	5	9/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	717765	1	P	412296	11/28/2022	7.3	FRAM LIBRARY 2002923
2023	5	9/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	717767	1	P	412296	11/28/2022	14.67	FRAM LIBRARY 2002923
2023	5	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	717770	1	P	412296	11/28/2022	16.24	FRAM LIBRARY 2002923
2023	5	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	717772	1	P	412296	11/28/2022	27.35	FRAM LIBRARY 2002923
2023	5	9/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	717773	1	P	412296	11/28/2022	18.29	FRAM LIBRARY 2002923
2023	5	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	717776	1	P	412296	11/28/2022	14.18	FRAM LIBRARY 2002923
2023	5	11/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			70	0001	General Fund	12381	JNI INC	717638	1	P	412297	11/28/2022	70	SCHOOL FY23 SIGNAGE FOR ALL SCHOOLS
2023	5	10/31/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1650.43	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	717561	1	P	412298	11/28/2022	1650.43	CALL#426224 FOOD SERVICE
2023	5	10/26/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1158.85	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	717563	1	P	412298	11/28/2022	1158.85	CALL#424842 FOOD SERVICE
2023	5	10/31/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			233.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	717564	1	P	412298	11/28/2022	233.75	CALL#426127 FOOD SERVICE
2023	5	10/12/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2057.6	0001	General Fund	24	JOHNSON CONTROLS INC	717662	1	P	412299	11/28/2022	2057.6	2639607 SCHOOL FY23 FARLEY RTU
2022	11	5/4/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	54208	KIM, KYUNG HYUN	695940	1	P	412300	11/28/2022	200	5-16-22 INSIDE SQUID PROGRAM
2023	5	11/3/2022	5939		393		63930070	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			181.65	0001	General Fund	204	LAKESHORE	717582	1	P	412301	11/28/2022	181.65	SCHOOL DEPARTMENT - 102951
2023	5	10/19/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			129.95	0001	General Fund	4881	LEARNING RESOURCES	717583	1	P	412302	11/28/2022	129.95	SCHOOL DEPARTMENT - 59244
2023	5	11/15/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	717621	1	P	412303	11/28/2022	1667	WMDTF RENT POLICE DECEMBER
2023	5	10/31/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		3984.23	8100	Water Infrastructure	214	LORUSSO CORP	717850	1	P	412304	11/28/2022	3984.23	CF 359100 SAND DPW
2023	5	10/31/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		783.7	8100	Water Infrastructure	214	LORUSSO CORP	717851	1	P	412304	11/28/2022	783.7	CF 359100 SAND DPW
2023	5	10/31/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		714.09	8100	Water Infrastructure	214	LORUSSO CORP	717852	1	P	412304	11/28/2022	714.09	CF 359100 SAND DPW
2023	5	11/21/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2047	0001	General Fund	54516	VETERANS BENEFITS	717946	1	P	412305	11/28/2022	2047	VETERAN BENEFITS
2023	5	10/14/2022	5980		803		636201	Exp, Travel, Prof Dev	68030940	Sped, Travel Prof Dev			325	0001	General Fund	217	M A S B O	717672	1	P	412306	11/28/2022	325	SCHOOL CONFERENCE
2023	5	9/27/2022	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		73.5	5750	Library Gifts	1459	M C L E INC	717870	1	P	412307	11/28/2022	73.5	12814 FRAM LIBRARY
2023	5	3/17/2022	210	Police	210	Police	52450	Maintenance - Vehicle	0210121	Police-Fleet-Op Expense			565.04	0001	General Fund	54260	MAG RETAIL HOLDINGS	717925	1	P	412308	11/28/2022	565.04	2776706 FLEET POLICE
2023	3	9/15/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1906.3	0001	General Fund	16797	MAMMOTH FIRE ALARMS	710295	1	P	412309	11/28/2022	1906.3	33566 FRAMPARKS-ALARM SERVICE 475 UNION AVE
2023	5	11/15/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	717696	1	P	412310	11/28/2022	150	SCHOOL DEPT/YOGA 11/15
2023	5	10/26/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4907.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	717177	1	P	412311	11/28/2022	4907.3	841 FOOD SERVICE
2023	5	10/31/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2011	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	717179	1	P	412311	11/28/2022	2011	841 FOOD SERVICE
2023	5	10/31/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4794.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	717181	1	P	412311	11/28/2022	4794.2	841 FOOD SERVICE
2023	5	10/31/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			171.45	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	717192	1	P	412311	11/28/2022	171.45	841 FOOD SERVICE
2023	5	9/1/2022	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			200	0001	General Fund	1049	MASS CORRECTIONAL IN	717791	1	P	412312	11/28/2022	200	12306/65600 RO ENVELOPES POLICE
2023	5	10/25/2022	5997		973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			1170	0001	General Fund	54491	MASSACHUSETTS ART ED	717455	1	P	412313	11/28/2022	1170	SCHOOL CONFERENCE REGISTRATION FEES
2023	5	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10624.4	0001	General Fund	16624	MELMARK NEW ENGLAND	717611	1	P	412314	11/28/2022	10624.4	SCHOOL 4 TUITION TW124757 NOVEMBER
2023	5	11/18/2022	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			60	0001	General Fund	37817	MIDDLESEX TOWN AND C	717717	1	P	412315	11/28/2022	60	CLERKS ASSOCIATION MEETING
2023	5	10/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1320	0001	General Fund	54388	MILHAMMER ASSOCIATES	717675	1	P	412316	11/28/2022	1320	SCHOOL FY23 AIR BALANCE TESTING
2023	5	11/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.14	0001	General Fund	241	MONNICK SUPPLY CO IN	717632	1	P	412317	11/28/2022	17.14	311 FACILITIES
2023	5	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.82	0001	General Fund	241	MONNICK SUPPLY CO IN	717633	1	P	412317	11/28/2022	25.82	311 FACILITIES
2023	5	11/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			61.47	0001	General Fund	241	MONNICK SUPPLY CO IN	717710	1	P	412317	11/28/2022	61.47	315 FRAMPARKS-ALLERGEN FILTER
2023	5	11/16/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			66.06	0001	General Fund	241	MONNICK SUPPLY CO IN	717917	1	P	412317	11/28/2022	66.06	158032 POLICE
2023	5	11/9/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			260	0001	General Fund	29180	MORGAN BROWN & JOY L	717594	1	P	412318	11/28/2022	260	SCHOOL DEPT/ MB&B LEGAL FEES 114500-000M
2023	5	11/9/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			754	0001	General Fund	29180	MORGAN BROWN & JOY L	717595	1	P	412318	11/28/2022	754	SCHOOL DEPT/ MB&B LEGAL FEES 114500-001M
2023	5	11/3/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			503.48	0001	General Fund	37677	MT LIBRARY SERVICES	717580	1	P	412319	11/28/2022	503.48	SCHOOL 036529 LIBRARY MATERIALS
2023	5	11/16/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			42.5	0001	General Fund	3356	MULTI-HEALTH SYSTEMS	717673	1	P	412320	11/28/2022	42.5	A000001820 SCHOOL PSYCHOLOGIST SUPPLIES/KING
2023	5	11/2/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		150	5750	Library Gifts	54492	MUSEUM OF RUSSIAN IC	717872	1	P	412321	11/28/2022	150	11-15 PROGRAM MCA LIBRARY
2023	5	11/16/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02020321	Fire Admin-General-Op Expend			255.98	0001	General Fund	53411	NAPA GENUINE PARTS C	717761	1	P	412322	11/28/2022	255.98	71541/FIRE
2023	5	11/10/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			68.99	0001	General Fund	53411	NAPA GENUINE PARTS C	717460	1	P	412323	11/28/2022	68.99	71544 SCHOOL FY23 VEHICLE MAINTENANCE PARTS
2023	5	10/31/2022	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			290.06	0001	General Fund	13860	NATIONAL ART & SCHOO	717676	1	P	412324	11/28/2022	290.06	SCHOOL SUPPLIES S021174
2023	5	10/31/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			107	0001	General Fund	13860	NATIONAL ART & SCHOO	717677	1	P	412324	11/28/2022	107	SCHOOL SUPPLIES S021956
2023	5	10/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			103.14	0001	General Fund	13860	NATIONAL ART & SCHOO	717678	1	P	412324	11/28/2022	103.14	SCHOOL SUPPLIES S021157
2023	5	10/31/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			103.08	0001	General Fund	13860	NATIONAL ART & SCHOO	717679	1	P	412324	11/28/2022	103.08	SCHOOL SUPPLIES S021158
2023	5	10/31/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1.96	0001	General Fund	13860	NATIONAL ART & SCHOO	717680	1	P	412324	11/28/2022	1.96	SCHOOL CLASSROOM SUPPLIES S02117

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/15/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200.0001		General Fund	51178	NEW ENGLAND TRAUMA S	717918	1	P	412326	11/28/2022	200	30R29 POLICE
2023	5	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWD07		2221.36	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	717807	1	P	412327	11/28/2022	2221.36	WESTERN AVE SIDEWALKS FUNDED BY COMPLETE STS CAP
2023	5	11/10/2022	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33129		768.5	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	717808	1	P	412327	11/28/2022	768.5	ROADWAY AND SIDEWALK IMPROVEMENTS CAP
2023	5	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		17516.05	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	717809	1	P	412327	11/28/2022	17516.05	ROADWAY REHABILITATION CAP
2023	5	11/10/2022	422	Highway	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33009		22881.56	8100	Water Infrastructure	18830	NEWPORT CONSTRUCTION	717810	1	P	412327	11/28/2022	22881.56	ROADWAY RESTORATION- FLAGS DR CAP
2023	5	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy- RoadWay Maint/Const-Op Ex			477	0001	General Fund	18830	NEWPORT CONSTRUCTION	717811	1	P	412327	11/28/2022	477	CPW425 ROADWAY REHABILITATION CAP
2023	5	11/10/2022	422	Highway	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33118		427.5	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	717812	1	P	412327	11/28/2022	427.5	CPW425 SPEED HUMPS/PEDESTRIAN IMPR CAP
2023	5	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49193		2149.89	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	717814	1	P	412327	11/28/2022	2149.89	MAIN STREET EMERGENCY DRAINLINE REPAIR CAP
2023	5	11/16/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			456.51	0001	General Fund	51994	NEXT GEN SUPPLY GROU	717792	1	P	412328	11/28/2022	456.51	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	5	11/8/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			124.2	0001	General Fund	51994	NEXT GEN SUPPLY GROU	717793	1	P	412328	11/28/2022	124.2	3311 LORING 11/2022 URINAL SCREENS
2023	5	10/27/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			195.92	0001	General Fund	51994	NEXT GEN SUPPLY GROU	717794	1	P	412328	11/28/2022	195.92	3311 LORING 11/2022CLEANING FOAM
2023	5	11/15/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			360	0001	General Fund	12103	NICHOLS, KEVIN	717670	1	P	412329	11/28/2022	360	SCHOOL C#7588 FY23 ON CALL ELECTRICAL SERVICES
2023	5	11/11/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2030	0001	General Fund	50617	NORTHSTAR REFRIGERAT	717799	1	P	412330	11/28/2022	2030	07179 11/22 AMMONIA REFRIGERATION CONTRACT 7681
2023	5	11/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			129.9	0001	General Fund	13755	NR UNDERWOOD & SONS	717486	1	P	412331	11/28/2022	129.9	341507 SCHOOL FY23 MISC HARDWARE
2023	5	11/17/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			13.98	0001	General Fund	13755	NR UNDERWOOD & SONS	717708	1	P	412331	11/28/2022	13.98	341510 FRAMPARKS-BOLTS/NUTS/SCREWS
2023	5	11/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.87	0001	General Fund	13755	NR UNDERWOOD & SONS	717891	1	P	412331	11/28/2022	30.87	341329 FACILITIES
2023	5	9/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.36	8000	Water Enterprise Fund	75	NSTAR GAS CO	717804	1	P	412332	11/28/2022	22.36	C# 3077 619 0016 GAS DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.57	8000	Water Enterprise Fund	75	NSTAR GAS CO	717805	1	P	412333	11/28/2022	50.57	C# 3077 619 0016 GAS DPW
2023	5	10/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			62.4	8000	Water Enterprise Fund	75	NSTAR GAS CO	717806	1	P	412334	11/28/2022	62.4	C# 1576 954 0012 GAS DPW
2023	5	10/20/2022	5970		103		635050	Exp, Supplies, Instr	61012710	FHS, Guidance Expenses			-26.12	0001	General Fund	54228	ODP BUSINESS SOLLUTO	717694	1	P	412335	11/28/2022	-26.12	36328279 SCHOOL CREDIT REF PO23103715 78018
2023	5	10/14/2022	5910		103		635050	Exp, Supplies, Instr	61012710	FHS, Guidance Expenses			95.13	0001	General Fund	54228	ODP BUSINESS SOLLUTO	717695	1	P	412335	11/28/2022	95.13	36328279 SCHOOL SUPPLIES 78018
2023	5	10/12/2022	54345		345	Prog/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ES, Textbooks	23345		608	4345	MA-Adult Ed Learning Center ES	54389	OPEN UP RESOURCES	717598	1	P	412336	11/28/2022	608	SCHOOL HSE 2022-2023 BOOKS
2023	5	9/30/2022	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25437102	Council on Aging - Gifts			241.91	5710	Council on Aging - Gifts	37601	OWEN O'LEARY'S RESTA	717668	1	P	412337	11/28/2022	241.91	COA CONCERT CONNEXGROUP LUNCH 9/30/22
2023	5	10/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		166.67	5750	Library Gifts	31930	PATRAMANSKA-BELL, OL	717884	1	P	412338	11/28/2022	166.67	11-13 CONCERT MAIN LIBRARY
2023	5	10/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		166.66	5750	Library Gifts	31928	PERRONE, ELEANOR	717886	1	P	412339	11/28/2022	166.66	11-13 CONCERT MAIN LIBRARY
2023	5	11/12/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			1600	0001	General Fund	2043	PILOT JT, CARLOS	717843	1	P	412340	11/28/2022	1600	TIRES DPW
2023	5	11/14/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			456	0001	General Fund	2043	PILOT JR., CARLOS	717844	1	P	412340	11/28/2022	456	TIRES DPW
2023	5	11/8/2022	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			225	0001	General Fund	19086	PINTO, PAULO	717716	1	P	412341	11/28/2022	225	ELECTION DAY CUSTODIAL SERVICES
2023	5	11/16/2022	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			4053	0001	General Fund	51254	PLURALSIGHT LLC	717874	1	P	412342	11/28/2022	4053	TECH SERV
2023	5	7/11/2022	5993		933	Hemenway Elementary School	634170	Exp, Contr Svcs, Equip, Gen	69330200	Athletics, Exp&ContrSvcs			835	0001	General Fund	25428	PRECISION FITNESS EQ	717483	1	P	412343	11/28/2022	835	SCHOOL WELLNESS CENTER EQUIPMENT REPAIR
2023	5	10/31/2022	54345		345	Prog/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ES, Textbooks	23345		1451.45	4345	MA-Adult Ed Learning Center ES	633	PROLITERACY	717596	1	P	412344	11/28/2022	1451.45	SCHOOL C-0362 HSE 2022-2023 BOOKS
2023	5	11/16/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			45	0001	General Fund	54509	R C N	717617	1	P	412345	11/28/2022	45	2301-0125730-01 POLICE
2023	5	11/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating-Expenditur			122.72	0001	General Fund	54509	R C N	717876	1	P	412345	11/28/2022	122.72	2301-0470039-01 FRAM LIBRARY
2023	5	11/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61	0001	General Fund	54509	R C N	717795	1	P	412346	11/28/2022	87.61	2301-0163708-02 FACILITIES
2023	5	10/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		192.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	717485	1	P	412347	11/28/2022	192.5	SCHOOL 4 TUITION H5155982 OT/SPEECH OCT
2023	5	11/10/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			618.05	0001	General Fund	436	REPUBLIC PLUMBING	717599	1	P	412348	11/28/2022	618.05	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	5	11/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.64	0001	General Fund	436	REPUBLIC PLUMBING	717600	1	P	412348	11/28/2022	65.64	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	5	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			233.64	0001	General Fund	436	REPUBLIC PLUMBING	717894	1	P	412348	11/28/2022	233.64	791 FACILITIES
2023	5	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			38.99	0001	General Fund	300	RICHY & CLAPPER	717709	1	P	412349	11/28/2022	38.99	1581 FRAMPARKS-COIL ASSEY
2023	5	11/1/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		20477.54	8100	Water Infrastructure	25109	RUSSO BROS INC	717859	1	P	412350	11/28/2022	20477.54	WATER LINE INSTALLATION INCLUDI DPW
2023	5	10/27/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		17133.37	8100	Water Infrastructure	25109	RUSSO BROS INC	717860	1	P	412350	11/28/2022	17133.37	WATER LINE INSTALLATION INCLUDI DPW
2023	5	10/27/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		11814.15	8100	Water Infrastructure	25109	RUSSO BROS INC	717861	1	P	412350	11/28/2022	11814.15	NELSON ST - WATER MAIN REPLACE DPW
2023	5	11/8/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		6340	8500	Sewer Infrastructure	25109	RUSSO BROS INC	717862	1	P	412350	11/28/2022	6340	WORCESTER ROAD SEWER LATERAL DPW
2023	5	11/4/2022	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			3380	8000	Water Enterprise Fund	25109	RUSSO BROS INC	717863	1	P	412350	11/28/2022	3380	PW428 WINTER EMERGENCY AND REPAIRS DPW
2023	5	10/26/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			162.97	0001	General Fund	254	S COTTON COMPANY	717615	1	P	412351	11/28/2022	162.97	26266 SULLIVAN CG POLICE
2023	5	10/13/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			149.99	0001	General Fund	254	S COTTON COMPANY	717616	1	P	412351	11/28/2022	149.99	26237 FERGUSON CG POLICE
2023	5	9/30/2022	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4427.5	0001	General Fund	35231	SAFETY & RESPECT AT	717497	1	P	412352	11/28/2022	4427.5	SCHOOL CONTRACTED SERVICES - INVESTIGATION
2023	5	9/30/2022	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2136.25	0001	General Fund	35231	SAFETY & RESPECT AT	717499	1	P	412352	11/28/2022	2136.25	SCHOOL CONTRACTED SERVICES - INVESTIGATION
2023	5	10/19/2022	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			13791.25	0001	General Fund	35231	SAFETY & RESPECT AT	717500	1	P	412352	11/28/2022	13791.25	SCHOOL CONTRACTED SERVICES - INVESTIGATION
2023	5	11/3/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			437.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	717618	1	P	412353	11/28/2022	437.6	FR17214 POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10530.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717219		1 P	412373	11/28/2022	10646.05	04391 FOOD SERVICE
2023	5	10/26/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			115.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717219		2 P	412373	11/28/2022	10646.05	04391 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			940	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717222		1 P	412373	11/28/2022	940	04389 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			273.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717224		1 P	412373	11/28/2022	273.9	04389 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			637.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717227		1 P	412373	11/28/2022	637.04	04389 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1350.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717229		1 P	412373	11/28/2022	1350.18	04389 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1491.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717234		1 P	412373	11/28/2022	1491.29	04389 FOOD SERVICE
2023	5	10/26/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717235		1 P	412373	11/28/2022	70.25	04389 FOOD SERVICE
2023	5	10/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14828.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717238		1 P	412373	11/28/2022	15219.93	04391 FOOD SERVICE
2023	5	10/28/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			390.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717238		2 P	412373	11/28/2022	15219.93	04391 FOOD SERVICE
2023	5	10/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1514.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717242		1 P	412373	11/28/2022	1514.84	04389 FOOD SERVICE
2023	5	10/31/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13456	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717244		1 P	412373	11/28/2022	13640.51	04391 FOOD SERVICE
2023	5	10/31/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			184.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717244		2 P	412373	11/28/2022	13640.51	04391 FOOD SERVICE
2023	5	10/31/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4678.06	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717249		1 P	412373	11/28/2022	4678.06	04389 FOOD SERVICE
2023	5	10/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-8.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717584		1 P	412373	11/28/2022	-8.49	04391 FOOD SERVICE
2023	5	10/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-8.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717586		1 P	412373	11/28/2022	-8.49	04391 FOOD SERVICE
2023	5	10/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-421.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717587		1 P	412373	11/28/2022	-421.2	04391 FOOD SERVICE
2023	5	10/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-66.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717588		1 P	412373	11/28/2022	-66.6	04389 FOOD SERVICE
2023	5	10/25/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-18.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717589		1 P	412373	11/28/2022	-18.59	04389 FOOD SERVICE
2023	5	10/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-155.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717590		1 P	412373	11/28/2022	-155.2	04389 FOOD SERVICE
2023	5	10/28/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717592		2 P	412373	11/28/2022	4837.21	04389 FOOD SERVICE
2023	5	10/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4663.45	6500	Rev-School Food Service	12531	THURSTON FOODS INC	717592		1 P	412373	11/28/2022	4837.21	04389 FOOD SERVICE
2023	5	10/27/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		180.5	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	717878		1 P	412372	11/28/2022	180.5	176 FRAM LIBRARY
2023	5	10/31/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		432.81	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	717879		1 P	412372	11/28/2022	432.81	176 FRAM LIBRARY
2023	5	10/24/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	717671		1 P	412373	11/28/2022	20.2	FRAMINGHAM COA 1068 DIAL A RIDE 966151
2023	5	10/24/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	717674		1 P	412373	11/28/2022	20.75	FRAMINGHAM COA DIAL A RIDE 967591
2023	5	10/20/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			10.9	0001	General Fund	1186	TOMMYS TAXI	717686		1 P	412373	11/28/2022	10.9	FRAMINGHAM COA 1068 DIAL A RIDE 950138
2023	5	10/19/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	717688		1 P	412373	11/28/2022	16.9	FRAMINGHAM COA 1068 DIAL A RIDE 947141
2023	5	10/19/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	717690		1 P	412373	11/28/2022	18.55	FRAMINGHAM COA 1068 DIAL A RIDE 966372
2023	5	10/19/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			33.4	0001	General Fund	1186	TOMMYS TAXI	717693		1 P	412373	11/28/2022	33.4	FRAMINGHAM COA 1068 DIAL A RIDE 966211
2023	5	10/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			19.65	0001	General Fund	1186	TOMMYS TAXI	717697		1 P	412373	11/28/2022	19.65	FRAMINGHAM COA 1068 DIAL A RIDE 966208
2023	5	10/13/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			21.3	0001	General Fund	1186	TOMMYS TAXI	717698		1 P	412373	11/28/2022	21.3	FRAMINGHAM COA 1068 DIAL A RIDE 950124
2023	5	10/6/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			36.6	0001	General Fund	1186	TOMMYS TAXI	717699		1 P	412373	11/28/2022	36.6	FRAMINGHAM COA 1068 DIAL A RIDE 950141
2023	5	9/28/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			8.8	0001	General Fund	1186	TOMMYS TAXI	717701		1 P	412373	11/28/2022	8.8	FRAMINGHAM COA 1068 DIAL A RIDE 946109
2023	5	10/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	717703		1 P	412373	11/28/2022	16.9	FRAMINGHAM COA 1068 DIAL A RIDE 860531
2023	5	11/8/2022	5910		103		636120	Exp, Miscellaneous	61030001	Fhs, Exp&ContrSvcs			1275	0001	General Fund	53487	TOPSFIELD BAKESHOP I	717602		1 P	412374	11/28/2022	1275	SCHOOL FHS - PD DAY EXPENSE
2023	5	9/20/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		400	5750	Library Gifts	54404	TURTLE RESCUE LEAGUE	717882		1 P	412375	11/28/2022	400	TURTLE PROGRAM NOV 8 FRAM LIBRARY
2023	5	11/17/2022	620	Fire	230	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	717763		1 P	412376	11/28/2022	84.41	770046/FIRE
2023	5	11/9/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1305.7	0001	General Fund	52758	UNITED AG & TURP NE	717492		1 P	412377	11/28/2022	1305.7	474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	5	11/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			603.54	0001	General Fund	10815	US ELECTRICAL SERVIC	717653		1 P	412378	11/28/2022	603.54	79444 SCHOOL FY23 ELEC MATERIAL/SUPP FAC100 BLNKIT
2023	5	10/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	717479		1 P	412379	11/28/2022	280	62655 SCHOOL FY23 MARCHING BAND BUS TRIPS
2023	5	10/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	717481		1 P	412379	11/28/2022	280	62656 SCHOOL FY23 MARCHING BAND BUS TRIPS
2023	5	10/31/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			690	0001	General Fund	52999	VAN POOL INTERMEDIAT	717482		1 P	412379	11/28/2022	690	63266 SCHOOL FY23 MARCHING BAND BUS TRIPS
2023	5	10/31/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	717597		1 P	412379	11/28/2022	280	SCHOOL TRIP 61920 CH9599 FY23 SCHOOL FIELD TRIPS
2023	5	11/5/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			43.3	0001	General Fund	4222	VERIZON	717603		1 P	412380	11/28/2022	43.3	SCHOOL 756-993-939-0001-31 DISTRICT PHONES
2023	5	11/2/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			-28.34	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	717612		1 P	412380	11/28/2022	-28.34	255814138000126 MWDTF CREDIT POLICE
2023	5	7/7/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			365.86	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	717613		1 P	412380	11/28/2022	365.86	5086553900 JULY MWDTF POLICE
2023	5	11/6/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	717704		1 P	412380	11/28/2022	24.09	351-411-845-0001-69 SCHOOL DISTRICT PHONES
2023	5	6/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			315.83	0001	General Fund	4222	VERIZON	717778		1 P	412380	11/28/2022	315.83	551578900000132 POLICE
2023	5	10/30/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			319.98	0001	General Fund	4222	VERIZON	717782		1 P	412380	11/28/2022	319.98	551578900000132 POLICE
2023	5	11/7/2022	680	Arena	680	Arena	53406	Data Line	068															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/14/2022	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		680.5200		Mayor-Gifts-Grants	2473	4 SEASONS SPORTS	718102	1	P	412393	12/5/2022	680	HATS FOR TEAM FRAMMINGHAM
2023	5	10/21/2022	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			435.0001		General Fund	2473	4 SEASONS SPORTS	718362	1	P	412393	12/5/2022	435	9186 TSHIRTS FOR RAD PROGRAM POLICE
2023	5	11/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1185.18	0001	General Fund	2282	A I EQUIPMENT REPAIR	718249	1	P	412394	12/5/2022	1185.18	CIFR4A4003 PARTS DPW
2023	5	11/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	718242	1	P	412395	12/5/2022	1.88	1001-264-8548 FRAM LIBRARY
2023	5	11/15/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	718446	1	P	412396	12/5/2022	100	1899743 POLICE
2023	5	11/15/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1095	0001	General Fund	27294	ADVANTAGE DRUG TESTI	718247	1	P	412397	12/5/2022	1095	DRUG TESTING ADVANTAGE
2023	5	11/16/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			660	0001	General Fund	53632	AGRESOURCE, INC	718243	1	P	412398	12/5/2022	660	PW-FY22 EXEMPT #6 LEAF DISPOSAL FALL 2022 DPW
2023	5	11/10/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			980	0001	General Fund	53632	AGRESOURCE, INC	718244	1	P	412398	12/5/2022	980	PW-FY22 EXEMPT#6 LEAF DISPOSAL FALL 2022 DPW
2023	5	11/10/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			780	0001	General Fund	53632	AGRESOURCE, INC	718246	1	P	412398	12/5/2022	780	PW-FY22 EXEMPT #6 LEAF DISPOSAL FALL 2022 DPW
2023	5	11/14/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1760	0001	General Fund	53632	AGRESOURCE, INC	718248	1	P	412398	12/5/2022	1760	PW-FY22 EXEMPT #6 LEAF DISPOSAL FALL 2022 DPW
2023	5	11/21/2022	5862		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			1015	0001	General Fund	1412	AGS ASSOCIATES INC	717992	1	P	412399	12/5/2022	1015	SCHOOL- OFFICE RETURN ADDRESS ENVELOPE
2023	5	10/19/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			54.7	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	717904	1	P	412400	12/5/2022	54.7	SCHOOL-OST SUPPLIES 881805
2023	5	10/25/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			6.78	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	717905	1	P	412400	12/5/2022	6.78	SCHOOL-OST SUPPLIES 881805
2023	5	11/8/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			61.74	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	717907	1	P	412400	12/5/2022	61.74	SCHOOL-OST SUPPLIES 881805
2023	5	11/10/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			188.38	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	717908	1	P	412400	12/5/2022	188.38	SCHOOL-OST SUPPLIES 881805
2023	5	11/17/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			204.16	0001	General Fund	31360	AHOLD FINANCIAL SERV	718050	1	P	412400	12/5/2022	204.16	881805 SCHOOL
2023	5	11/17/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			86.27	0001	General Fund	31360	AHOLD FINANCIAL SERV	718051	1	P	412400	12/5/2022	86.27	881805 SCHOOL
2023	5	11/21/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			282.33	0001	General Fund	31360	AHOLD FINANCIAL SERV	718052	1	P	412400	12/5/2022	282.33	881805 SCHOOL
2023	5	11/17/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02202021	Fire Admin-General-Op Expend			394.8	0001	General Fund	2938	AIR CLEANING SPECIAL	718185	1	P	412401	12/5/2022	394.8	42012/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	53430	Postage	02202021	Fire Admin-General-Op Expend			250	0001	General Fund	8933	ALL RIGHT MAILING AN	718191	1	P	412402	12/5/2022	250	FRAM-5521/FIRE
2023	5	11/8/2022	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			60	0001	General Fund	8933	ALL RIGHT MAILING AN	718358	1	P	412402	12/5/2022	60	ACCT FRAM-5521 / MAYOR
2023	5	11/2/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy- St. & SideWalk Clean-OpEx			2830	0001	General Fund	53051	ALLIED EQUIPMENT LLC	718250	1	P	412403	12/5/2022	2830	GUTTER BROOMS DPW
2023	5	11/21/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			789.78	0001	General Fund	53622	ALTA ENTERPRISES LLC	718015	1	P	412404	12/5/2022	789.78	BP0069943 CF7655-FY23 ANNUAL ANSI INSP, MAIN SERV
2023	5	11/16/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESI, Textbooks	23345		552.75	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	717927	1	P	412405	12/5/2022	552.75	AMAZON AZTYN3RXKQP0Y1
2023	5	11/3/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			374.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	717929	1	P	412405	12/5/2022	374.31	SCHOOL AZTYN3RXKQP0Y1
2023	5	11/17/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			266.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	717933	1	P	412405	12/5/2022	266.67	SCHOOL AZTYN3RXKQP0Y1
2023	5	11/13/2022	5865		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			249.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	717934	1	P	412405	12/5/2022	249.14	SCHOOL AZTYN3RXKQP0Y1
2023	5	11/14/2022	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			2111.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	717974	1	P	412405	12/5/2022	2111.1	SCHOOL AZTYN3RXKQP0Y1
2023	5	11/20/2022	5863		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			930.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	717983	1	P	412405	12/5/2022	930.86	AZTYN3RXKQP0Y1 SCHOOLS-MS PLC BOOKS
2023	5	10/31/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			354.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	717985	1	P	412405	12/5/2022	354.41	AZTYN3RXKQP0Y1 SCHOOL BARBER/KING CURR. SUPPLIES
2023	5	11/6/2022	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		745.29	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	717986	1	P	412405	12/5/2022	745.29	AZTYN3RXKQP0Y1 SCHOOL TITLE 1 SUPPLIES-STAPLETON
2023	5	11/15/2022	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			289.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	717987	1	P	412405	12/5/2022	289.35	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	5	11/13/2022	5935		353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			984.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	718056	1	P	412405	12/5/2022	984.8	AZTYN3RXKQP0Y1 SCHOOL DEPARTMENT- PBIS SUPPLIES
2023	5	11/8/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			185.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	718057	1	P	412405	12/5/2022	185.99	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES SY
2023	5	11/20/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			764	0001	General Fund	50172	AMAZON CAPITAL SERVI	718058	1	P	412405	12/5/2022	764	AZTYN3RXKQP0Y1 SCHOOL STUDENT/STAFF ID BADGES
2023	5	11/16/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			625.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	718059	1	P	412405	12/5/2022	625.99	AZTYN3RXKQP0Y1 SCHOOL FY23 STAND UP DESK
2023	5	11/5/2022	5886		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			781.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	718065	1	P	412405	12/5/2022	781.67	AZTYN3RXKQP0Y1 SCHOOLS- FHS ESPORTS CLUB
2023	5	11/13/2022	5864		302		634250	Exp, Contr Svcs, General	73020720	Homeless Children & Youth 2 Co	22302		668.82	2302	US-Title V	50172	AMAZON CAPITAL SERVI	718067	1	P	412405	12/5/2022	668.82	AZTYN3RXKQP0Y1 SCHOOLS/MCKINNEYVENTO/FHS
2023	5	10/26/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2429.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	718068	1	P	412405	12/5/2022	2429.6	AZTYN3RXKQP0Y1 ALARM COVERS- DISTRICT SCHOOLS
2023	5	11/6/2022	5886		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			367.31	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	718069	1	P	412405	12/5/2022	367.31	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES SY
2023	5	11/15/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2403	0001	General Fund	50172	AMAZON CAPITAL SERVI	718071	1	P	412405	12/5/2022	2403	AZTYN3RXKQP0Y1 SCHOOL FY23 STOOLS
2023	5	10/31/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			442.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	718073	1	P	412405	12/5/2022	442.92	AZTYN3RXKQP0Y1 SCHOOL WHEELCHAIRS
2023	5	11/13/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			958	0001	General Fund	50172	AMAZON CAPITAL SERVI	718100	2	P	412405	12/5/2022	1048.66	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	5	11/13/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			90.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	718100	1	P	412405	12/5/2022	1048.66	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	5	11/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			258.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	718333	1	P	412405	12/5/2022	258.57	A1QFQ91NZ1TSLO FRAM LIBRARY
2023	5	11/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	21921012	Civic Use -City 53E/2-Op Expend			290.84	5101	Dnfrht & Memrial Bldg 53E 1/2	50172	AMAZON CAPITAL SERVI	718334	1	P	412405	12/5/2022	290.84	A97HW1NTUVSQ0 FACILITIES
2023	5	10/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			699.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	718335	1	P	412405	12/5/2022	699.41	A1QFQ91NZ1TSLO FRAM LIBRARY
2023	5	8/16/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			342.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	718368	1	P	412405	12/5/2022	342.95	A1QFQ91NZ1TSLO FRAM LIBRARY
2023	5	11/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	21921012	Civic Use -City 53E/2-Op Expend			266.15	5101	Dnfrht & Memrial Bldg 53E 1/2	50172	AMAZON CAPITAL SERVI	718419	1	P	412405	12/5/2022	266.15	A97HW1NTUVSQ0 FACILITIES
2023	5	11/16/2022	5970		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			-110.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	717909	1	P	412406	12/5/2022	-110.94	SCHOOL AZTYN3RXKQP0Y1 CREDIT TO PQ 23104637
2023	5	11/16/2022	5939		393		635050	Exp, Supplies																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/17/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			26.59 0001		General Fund		50172 AMAZON CAPITAL SERVI	717931	1 P		412407	12/5/2022	26.59	SCHOOL AZ2YN3RXKQP0Y1
2023	5	11/21/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			7.79 0001		General Fund		50172 AMAZON CAPITAL SERVI	717980	1 P		412407	12/5/2022	7.79	AZ2YN3RXKQP0Y1 SCHOOL SUPPLIES
2023	5	10/25/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			34.86 0001		General Fund		50172 AMAZON CAPITAL SERVI	717981	1 P		412407	12/5/2022	34.86	AZ2YN3RXKQP0Y1 SCHOOL LIBRARY MATERIALS
2023	5	10/31/2022	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			29.93 0001		General Fund		50172 AMAZON CAPITAL SERVI	718039	1 P		412407	12/5/2022	29.93	AZ2YN3RXKQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	5	9/6/2022	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			-22.97 0001		General Fund		50172 AMAZON CAPITAL SERVI	718055	1 P		412407	12/5/2022	-22.97	AZ2YN3RXKQP0Y1 SCHOOL CREDIT REF PO 23102677
2023	5	11/19/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			36.98 0001		General Fund		50172 AMAZON CAPITAL SERVI	718070	1 P		412407	12/5/2022	36.98	AZ2YN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	5	11/24/2022	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-25.56 0001		General Fund		50172 AMAZON CAPITAL SERVI	718096	1 P		412407	12/5/2022	-25.56	AZ2YN3RXKQP0Y1 SCHOOL CREDIT REF PO23104670
2023	5	11/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, PPS OST, Supplies			26.92 6805		PPS-Out of School Time		50172 AMAZON CAPITAL SERVI	718098	1 P		412407	12/5/2022	26.92	AZ2YN3RXKQP0Y1 SCHOOL SUPPLIES
2023	5	11/7/2022	411	Engineering	411	Engineering	54200	Supplies - Office	06110021	Engineering-Operating Expend			39.02 0001		General Fund		50172 AMAZON CAPITAL SERVI	718207	1 P		412407	12/5/2022	39.02	C# A97HW1INTVSGD SUPPLIES ENG
2023	5	10/18/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.38 0001		General Fund		50172 AMAZON CAPITAL SERVI	718342	1 P		412407	12/5/2022	23.38	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	5	10/31/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			40.85 0001		General Fund		50172 AMAZON CAPITAL SERVI	718380	1 P		412407	12/5/2022	40.85	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	5	11/4/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			39.95 0001		General Fund		50172 AMAZON CAPITAL SERVI	718385	1 P		412407	12/5/2022	39.95	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	5	11/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	718389	1 P		412407	12/5/2022	17.99	A1QFQ91NZ1LSLO FRAM LIBRARY
2023	5	11/10/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			395 0001		General Fund		13872 AMERICAN READY MIX C	718255	1 P		412408	12/5/2022	395	CONCRETE DPW
2023	5	11/23/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			70 5050		Park & Recreation Fund		31430 AMERICAN RED CROSS &	718211	1 P		412409	12/5/2022	70	P0012500 FRAMPARKS-CPR TRAINING CLASS
2023	5	11/11/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2231.9 0001		General Fund		15014 ANIXTER INC	717988	1 P		412410	12/5/2022	2231.9	146766 SCHOOL DOOR CLOSERS
2023	5	11/7/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			974.65 0001		General Fund		19 ASHLAND LUMBER CO IN	718209	1 P		412411	12/5/2022	974.65	SUPPLIES/TOOLS ENG
2023	5	11/23/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&Contr&Svcs			678 0001		General Fund		26 AUTOMATIC APPLIANCE	718101	1 P		412412	12/5/2022	678	FY23 SCHOOL ELECTRIC RANGE FOR JUNIPER HILL
2023	5	11/23/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&Contr&Svcs			778 0001		General Fund		26 AUTOMATIC APPLIANCE	718103	1 P		412412	12/5/2022	778	FY23 WASHERS AND DRYER WALSH SCHOOL
2023	5	11/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			250 9820		High School Student Activity		35712 B WELDING LLC	718040	1 P		412413	12/5/2022	250	SCHOOL FHS STUDENT ACTIVITY ACCT#102
2023	5	11/10/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			174.16 8000		Water Enterprise Fund		10351 BALLARD MACK SALES &	718256	2 P		412414	12/5/2022	348.32	C# 35300 PARTS & SUPPLIES DPW
2023	5	11/10/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			174.16 8400		Sewer Enterprise Fund		10351 BALLARD MACK SALES &	718256	1 P		412414	12/5/2022	348.32	C# 35300 PARTS & SUPPLIES DPW
2023	5	11/2/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			593.23 0001		General Fund		10351 BALLARD MACK SALES &	718260	1 P		412414	12/5/2022	593.23	C# 35300 PARTS & SUPPLIES DPW
2023	5	11/17/2022	145	Treasurer Collector	145	Treasurer Collector	50500	Printing Services	01450021	Treasurer/Collector-Op Expend			73.73 0001		General Fund		748 BAY STATE ENVELOPE I	718403	1 P		412415	12/5/2022	73.73	BAY STATE PRINT SOLUTIONS-ENVELOPE PRINTING-TREAS
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2		54522 BELCHER, CAITLYN	718163	1 P		412416	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND MB151102
2023	5	11/21/2022	5971C		971	Building & Grounds Department	39713102	Engineering-Design	39713102	Brophy Elementary Schl Cp Oper	33005		262.08 7200		School Buildings		10467 BETA GROUP INC	718104	1 P		412417	12/5/2022	262.08	SCHOOL ENGINEERING CONSULTING SERVICE 21.10172.01
2023	5	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030020	Sped, Barbieri, Supplies			323.36 0001		General Fund		8209 BEYOND PLAY LLC	717989	1 P		412418	12/5/2022	323.36	SCHOOL SUPPLIES
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2		54143 BIEN-AIME, NANCY	718172	1 P		412419	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND VL155107
2023	5	11/9/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1260 0001		General Fund		53057 BLACK EARTH COMPOST,	718261	1 P		412420	12/5/2022	1260	LEAF DISPOSAL DPW
2023	5	11/11/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2265 0001		General Fund		53057 BLACK EARTH COMPOST,	718262	1 P		412420	12/5/2022	2265	LEAF DISPOSAL DPW
2023	5	11/15/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38 0001		General Fund		10243 BLUETRITON BRANDS IN	718063	1 P		412421	12/5/2022	11.38	0443008883 TECH SVS
2023	5	11/15/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operat Expend			42.82 0001		General Fund		10243 BLUETRITON BRANDS IN	718555	1 P		412421	12/5/2022	42.82	HEALTH - ACC#0442603528 WATER
2023	5	9/25/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			650 0001		General Fund		51623 BOB'S STORE	718390	1 P		412422	12/5/2022	650	40103458 FACILITIES
2023	5	9/30/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			374.94 0001		General Fund		51623 BOB'S STORE	718392	1 P		412422	12/5/2022	374.94	40103458 FACILITIES
2023	5	11/2/2022	192	Building Services	192	Building Services	57100	Dues & Subscriptions	01920121	BS-Memorial Blding-Op Expend			779 0001		General Fund		14909 BROADCAST MUSIC INC	718394	1 P		412423	12/5/2022	779	MUSIC LICENSING ACCOUNT#1215976 11/1/2022 TO 10/31
2023	5	11/23/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2487 0001		General Fund		53820 BROWN, PETER A	718347	1 P		412424	12/5/2022	2487	BROWN LEGAL- TREAS
2023	5	11/23/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2657.82 0001		General Fund		53820 BROWN, PETER A	718376	1 P		412424	12/5/2022	2657.82	BROWN LEGAL-TREAS
2023	5	11/23/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			462 0001		General Fund		53820 BROWN, PETER A	718381	1 P		412424	12/5/2022	462	BROWN LEGAL-TREAS
2023	5	11/11/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			8174.82 0001		General Fund		53820 BROWN, PETER A	718386	1 P		412424	12/5/2022	8174.82	BROWN LEGAL-TREAS
2023	5	11/11/2022	440	Sewer Enterprise	450	Water Enterprise	56300	Improvements	34501006	Water Ent Infrastructure-CP	32832		265.5 8100		Water Infrastructure		1976 BROX INDUSTRIES	718290	2 P		412425	12/5/2022	531	C# 6895 ASPHALT DPW
2023	5	11/1/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		265.5 8500		Sewer Infrastructure		1976 BROX INDUSTRIES	718290	1 P		412425	12/5/2022	531	C# 6895 ASPHALT DPW
2023	5	11/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			233.05 0001		General Fund		1976 BROX INDUSTRIES	718270	1 P		412426	12/5/2022	233.05	C# 3074 ASPHALT DPW
2023	5	11/17/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			87.91 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	718274	1 P		412426	12/5/2022	87.91	C# 6895 ASPHALT DPW
2023	5	11/17/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			81.36 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	718278	1 P		412426	12/5/2022	81.36	C# 6895 ASPHALT DPW
2023	5	11/17/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			379.34 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	718282	1 P		412426	12/5/2022	379.34	C# 6895 ASPHALT DPW
2023	5	11/4/2022	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1826.4 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	718285	1 P		412426	12/5/2022	1826.4	C# 3074 ASPHALT DPW
2023	5	10/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2706.33 0001		General Fund		1976 BROX INDUSTRIES	718287	1 P		412426	12/5/2022	2706.33	C# 3074 ASPHALT DPW
2023	5	11/11/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expd	32454		1293.28 8100		Water Infrastructure		1976 BROX INDUSTRIES	718289	1 P		412426	12/5/2022	1293.28	C# 6895 ASPHALT DPW
2023	5	11/1/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			323.32 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	718292	1 P		412426	12/5/2022	323.32	C# 3074 ASPHALT DPW
2023	5	11/29/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1186.76 0001		General Fund		990 WORKERS COMP - EMPLOYEE	718224	1 P		412427	12/5/2022	1186.76	WC C#K 918297 12/04/2022-12/10/2022 HR
2023	5	11/16/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			370.33 0001		General Fund		53102 BUOBOOKS.COM LLC	717937	1 P		412428	12/5/2022	370.33	SCHOOLS - LIBRARY MATERIALS
2023	5	11/18/2022	5980		80																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/10/2022	5970		833		63411	Exp, Tuition, OccEd	6831100	OccEducation Vocational			3330.0001		General Fund	6536	CITY OF BOSTON	718079	1	P	412446	12/5/2022	3330.00098802	SCHOOL DEPT-FY23 BS RECOVERY HS
2023	5	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			898.2	0001	General Fund	15356	CLEAN AND SAFE INC	718218	1	P	412447	12/5/2022	898.2	23104842 FRAMPARKS-26 SOLB ICEMELT
2023	5	11/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	718192	1	P	412448	12/5/2022	20	8773 10 400 0260115/FIRE
2023	5	10/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04340021	DPW-Sanitation-Operate Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	718305	2	P	412448	12/5/2022	23.36	C# 8773 10 400 315760 CABLE DPW
2023	5	10/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			5.84	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	718305	3	P	412448	12/5/2022	23.36	C# 8773 10 400 315760 CABLE DPW
2023	5	10/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			5.84	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	718305	4	P	412448	12/5/2022	23.36	C# 8773 10 400 315760 CABLE DPW
2023	5	10/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5.84	0001	General Fund	17388	COMCAST OF MASSACHUS	718305	1	P	412448	12/5/2022	23.36	C# 8773 10 400 315760 CABLE DPW
2023	5	11/14/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			867.95	0001	General Fund	27402	CONSOLIDATED UTILITY	718313	1	P	412449	12/5/2022	867.95	C# FRAM1002 ANSI CRANE INSPECTION DPW
2023	5	11/14/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			10.69	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	718314	1	P	412449	12/5/2022	10.69	C# FRAM1002 INSPECTION SERVICE DPW
2023	5	11/14/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			893.6	0001	General Fund	27402	CONSOLIDATED UTILITY	718317	1	P	412449	12/5/2022	893.6	C# FRAM1002 INSPECTION SERVICE DPW
2023	5	11/14/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			893.6	0001	General Fund	27402	CONSOLIDATED UTILITY	718318	1	P	412449	12/5/2022	893.6	C# FRAM1002 INSPECTION SERVICE DPW
2023	5	11/14/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			471	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	718320	1	P	412449	12/5/2022	471	C# FRAM1002 INSPECTION SERVICE DPW
2023	5	12/1/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18402	CONWAY TECHNOLOGY GR	718080	1	P	412450	12/5/2022	315	SCHOOL FP69-703233-022 YEAR 3
2023	5	12/1/2022	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.34	0001	General Fund	9037	COOK & COMPANY INSUR	718184	1	P	412451	12/5/2022	1083.34	C#7061 HEALTH PLAN MANAGEMENT SERVICES FY23
2023	5	11/15/2022	5970		833		63411	Exp, Tuition, OccEd	159718	0001			537		General Fund		COUNTY OF NORFOLK	718094	2	P	412452	12/5/2022	166135	SCHOOL FY23 OCC ED TUITION
2023	5	11/15/2022	5970		813		63411	Exp, Tuition, OccEd	68130010	SpeedTuition, OccEd			6417	0001	General Fund	537	COUNTY OF NORFOLK	718094	1	P	412452	12/5/2022	166135	SCHOOL FY23 OCC ED TUITION
2023	5	7/14/2022	5973		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	717993	1	P	412453	12/5/2022	3274	CSX PROPERTY RENTAL AGREEMENT CSX656017 SEPT
2023	5	11/3/2022	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			2950	0001	General Fund	53459	CULLEY'S SEPTIC INC	718081	1	P	412454	12/5/2022	2950	SCHOOL TWO PORTA POTTIES REPLACEMENT
2023	5	10/14/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			239.25	0001	General Fund	92	CUSTOM ALARM SERVICE	717947	1	P	412455	12/5/2022	239.25	SCHOOL C#7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	5	11/1/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1390.98	0001	General Fund	11357	CYBARIAN CORP	718437	1	P	412456	12/5/2022	1390.98	FRAM LIBRARY
2023	5	11/28/2022	650	Parks & Recreation	050	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			28.78	0001	General Fund	2660	D & M AUTO PARTS INC	717999	1	P	412457	12/5/2022	28.78	3180 FRAMPARKS-BRAKE FLUID
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54524	BATTI, JOHN	718164	1	P	412458	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND MD160050
2023	5	11/9/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		1118	8100	Water Infrastructure	39255	DAUPHINAIS CONCRETE	718323	1	P	412459	12/5/2022	1118	CONCRETE DPW
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	45965	DAVIS, ANNET	718171	1	P	412460	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND SD157345
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54525	DAY-PRUSIK, KATHRYN	718147	1	P	412461	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND CP155436
2023	5	11/17/2022	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			656.24	0001	General Fund	26087	DELL MARKETING LP	718210	1	P	412462	12/5/2022	656.24	C# 98596767 TECH PURCHASES ENG
2023	5	11/16/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			268	0001	General Fund	26087	DELL MARKETING LP	718448	1	P	412462	12/5/2022	268	98596767 POLICE
2023	5	11/17/2022	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-Op			492.18	0001	General Fund	26087	DELL MARKETING LP	718108	1	P	412463	12/5/2022	820.3	98596767 ADOBE LICENSES CFO PURCHASING STAFF
2023	5	11/17/2022	133	Chief Financial Officer	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			328.12	0001	General Fund	26087	DELL MARKETING LP	718108	2	P	412463	12/5/2022	820.3	98596767 ADOBE LICENSES CFO PURCHASING STAFF
2023	5	11/17/2022	429	Fleet Services	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	39213	DG INVESTMENT INTERM	718311	1	P	412464	12/5/2022	225	C# G0133 TECHNICAL ASSISTANCE DPW
2023	5	11/17/2022	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			75	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	718311	2	P	412464	12/5/2022	225	C# G0133 TECHNICAL ASSISTANCE DPW
2023	5	11/17/2022	429	Fleet Services	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			75	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	718311	3	P	412464	12/5/2022	225	C# G0133 TECHNICAL ASSISTANCE DPW
2023	5	11/7/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			600	0001	General Fund	28916	DIGICOMM INC	718082	1	P	412465	12/5/2022	600	C#7740-FY23 P.A. INTERCOM SYSTEM SCHOOL
2023	5	11/7/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			237.5	0001	General Fund	28916	DIGICOMM INC	718083	1	P	412465	12/5/2022	237.5	C#7740-FY23 P.A. INTERCOM SYSTEM SCHOOL
2023	5	11/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			192.5	0001	General Fund	28916	DIGICOMM INC	718084	1	P	412465	12/5/2022	192.5	C#7740-FY23 P.A. INTERCOM SYSTEM SCHOOL
2023	5	11/18/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		3290.63	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	718528	1	P	412466	12/5/2022	3290.63	C# 20431 PARTS DPW
2023	5	11/18/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2830.36	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	718530	1	P	412466	12/5/2022	2830.36	C# 20431 PARTS DPW
2023	5	11/18/2022	450	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1471	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	718531	1	P	412466	12/5/2022	1471	C# 20431 PARTS DPW
2023	5	11/18/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		3391	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	718532	1	P	412466	12/5/2022	3391	C# 20431 PARTS DPW
2023	5	11/18/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			330	0001	General Fund	103	DOOR SYSTEMS INC	718001	1	P	412467	12/5/2022	330	124002 FRAMPARKS-GARAGE DOOR REPAIR
2023	5	11/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			111.09	0001	General Fund	1060	DS SERVICES OF AMERI	718119	1	P	412468	12/5/2022	111.09	925325921728701 SCHOOL COOLERS-CHGR039
2023	5	11/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			79.35	0001	General Fund	1060	DS SERVICES OF AMERI	718121	1	P	412468	12/5/2022	79.35	925325921728713 SCHOOL COOLERS-CHGR039
2023	5	11/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	718122	1	P	412468	12/5/2022	26.45	925325921728727 SCHOOL COOLERS-CHGR039
2023	5	11/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	718123	1	P	412468	12/5/2022	37.03	925325921728746 SCHOOL COOLERS-CHGR039
2023	5	11/25/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	718193	1	P	412469	12/5/2022	90.96	FRAM0009-0001-0J/FIRE
2023	5	11/25/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			161.63	0001	General Fund	16700	ECOLAB	718194	1	P	412469	12/5/2022	161.63	FRAM0009-0001-0J/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	718195	1	P	412469	12/5/2022	88.73	FRAM0009-0002-0J/FIRE
2023	5	11/21/2022	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	717994	1	P	412470	12/5/2022	150	SCHOOL DEPT/ YOGA NOV21
2023	5	11/3/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8150	9820	High School Student Activity	54242	EMERALD CITY THEATR	718042	1	P	412471	12/5/2022	8150	SCHOOL FHS STUDENT ACTIVITIES ACTCT#102
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70332	ENG, JUDY	718153	1	P	412472	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND ER140688
2023	5	11/16/2022	440	Sewer Enterprise	450	Water Enterprise	58																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			358.01	8400	Sewer Enterprise Fund	599	GRAINGER	718411	1	P	412491	12/5/2022	716.02	C# 819589136 SUPPLIES DPW
2023	5	10/31/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			358.01	8000	Water Enterprise Fund	599	GRAINGER	718411	2	P	412491	12/5/2022	716.02	C# 819589136 SUPPLIES DPW
2023	5	11/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			690	8400	Sewer Enterprise Fund	599	GRAINGER	718413	1	P	412491	12/5/2022	690	C# 819589136 SUPPLIES DPW
2023	5	11/9/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			119.22	8000	Water Enterprise Fund	599	GRAINGER	718414	2	P	412491	12/5/2022	238.44	C# 819589136 SUPPLIES DPW
2023	5	11/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			119.22	8400	Sewer Enterprise Fund	599	GRAINGER	718414	1	P	412491	12/5/2022	238.44	C# 819589136 SUPPLIES DPW
2023	5	11/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			59.4	8400	Sewer Enterprise Fund	599	GRAINGER	718416	1	P	412491	12/5/2022	118.8	C# 819589136 SUPPLIES DPW
2023	5	11/9/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			59.4	8000	Water Enterprise Fund	599	GRAINGER	718416	2	P	412491	12/5/2022	118.8	C# 819589136 SUPPLIES DPW
2023	5	11/11/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			16.25	8000	Water Enterprise Fund	599	GRAINGER	718417	2	P	412491	12/5/2022	32.5	C# 819589136 SUPPLIES DPW
2023	5	11/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			16.25	8400	Sewer Enterprise Fund	599	GRAINGER	718417	1	P	412491	12/5/2022	32.5	C# 819589136 SUPPLIES DPW
2023	5	11/11/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			81.25	8400	Sewer Enterprise Fund	599	GRAINGER	718420	1	P	412491	12/5/2022	162.5	C# 819589136 SUPPLIES DPW
2023	5	11/11/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			81.25	8000	Water Enterprise Fund	599	GRAINGER	718420	2	P	412491	12/5/2022	162.5	C# 819589136 SUPPLIES DPW
2023	5	11/14/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			334.08	0001	General Fund	599	GRAINGER	718421	1	P	412491	12/5/2022	334.08	C# 819589136 SUPPLIES DPW
2023	5	11/14/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			37.12	0001	General Fund	599	GRAINGER	718422	1	P	412491	12/5/2022	37.12	C# 819589136 SUPPLIES DPW
2023	5	10/11/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			917.14	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	718423	1	P	412492	12/5/2022	917.14	C# 000022484 ELECTRICAL SUPPLIES/SWITCHES DPW
2023	5	10/26/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			304.57	0001	General Fund	5047	GUITAR CENTER INC	718135	1	P	412493	12/5/2022	304.57	4363506 SCHOOL REEDS,DRUM PADS,TRUMPETS
2023	5	10/26/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			62.82	0001	General Fund	5047	GUITAR CENTER INC	718137	1	P	412493	12/5/2022	62.82	4363506 SCHOOL REEDS,DRUM PADS,TRUMPETS
2023	5	10/26/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			4711.59	0001	General Fund	5047	GUITAR CENTER INC	718138	1	P	412493	12/5/2022	4711.59	4363506 SCHOOL REEDS,DRUM PADS,TRUMPETS
2023	5	11/8/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2900.1	0001	General Fund	5047	GUITAR CENTER INC	718139	1	P	412493	12/5/2022	2900.1	4363506 SCHOOL DEPT UKULELES
2023	5	11/8/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			36.73	0001	General Fund	5047	GUITAR CENTER INC	718140	1	P	412493	12/5/2022	36.73	4363506 SCHOOL REEDS,DRUM PADS,TRUMPETS
2023	5	11/22/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			28.77	0001	General Fund	5047	GUITAR CENTER INC	718141	1	P	412493	12/5/2022	28.77	4363506 SCHOOL REEDS,DRUM PADS,TRUMPETS
2023	5	11/18/2022	429	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rec-Maint-Op Expend			236	0001	General Fund	285	H PERRON & SON INC	718128	1	P	412494	12/5/2022	236	FRAMPARKS LOCK SERVICE
2023	5	11/18/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			401.02	8400	Sewer Enterprise Fund	285	H PERRON & SON INC	718427	1	P	412494	12/5/2022	802.05	KEYS, LOCKS AND SERVICE DPW
2023	5	11/18/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			401.03	8000	Water Enterprise Fund	285	H PERRON & SON INC	718427	2	P	412494	12/5/2022	802.05	KEYS, LOCKS AND SERVICE DPW
2023	5	11/17/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			81	0001	General Fund	285	H PERRON & SON INC	718429	1	P	412494	12/5/2022	81	KEYS, LOCKS AND SERVICE DPW
2023	5	10/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			15	0001	General Fund	181	HENRYS OF FRAM	718365	1	P	412495	12/5/2022	15	194869 TOWING POLICE
2023	5	11/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1105.78	0001	General Fund	29214	HILLYARD INC	717950	1	P	412496	12/5/2022	1105.78	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	11/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			856.63	0001	General Fund	29214	HILLYARD INC	717951	1	P	412496	12/5/2022	856.63	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	11/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			262.86	0001	General Fund	29214	HILLYARD INC	717952	1	P	412496	12/5/2022	262.86	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	11/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			499.17	0001	General Fund	29214	HILLYARD INC	717954	1	P	412496	12/5/2022	499.17	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	11/18/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			588.65	0001	General Fund	29214	HILLYARD INC	717957	1	P	412496	12/5/2022	588.65	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54527	HO, JANNIE	718162	1	P	412497	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND LM160340
2023	5	11/8/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			658.02	0001	General Fund	2096	HOLCIM-NER, INC	718424	1	P	412498	12/5/2022	658.02	C# 38136 ASPHALT DPW
2023	5	11/7/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			524.04	0001	General Fund	2096	HOLCIM-NER, INC	718425	1	P	412498	12/5/2022	524.04	C# 38136 ASPHALT DPW
2023	5	11/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			660	0001	General Fund	2096	HOLCIM-NER, INC	718426	1	P	412498	12/4/2022	660	C# 38136 ASPHALT DPW
2023	5	11/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			365.92	0001	General Fund	2647	HOME DEPOT	718086	1	P	412499	12/5/2022	365.92	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	5	11/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			575.23	0001	General Fund	2647	HOME DEPOT	718087	1	P	412499	12/5/2022	575.23	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	5	11/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			282.28	0001	General Fund	2647	HOME DEPOT	718089	1	P	412499	12/5/2022	282.28	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	5	11/23/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			182.79	0001	General Fund	2647	HOME DEPOT	718091	1	P	412499	12/5/2022	182.79	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	5	12/12/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		5.36	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOUT	718113	1	P	412500	12/5/2022	5.36	CDBG- PRINTER FEES-COOL-T
2023	5	11/21/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1677.87	0001	General Fund	18416	XEROX BUSINESS SOUT	718404	1	P	412501	12/5/2022	1677.87	COOL-T OCTOBER 2022 METER READS
2023	5	11/17/2022	120	Fire	220	Fire	52400	Maintenance - Building & Groun	01220021	Fire Admin-General-Op Expend			2407.64	0001	General Fund	26202	INDEPENDENT GARAGE D	718221	1	P	412502	12/5/2022	2407.64	6537/FIRE
2023	5	11/28/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			810	0001	General Fund	10583	INT ASSC CHIEFS OF P	718460	1	P	412503	12/5/2022	810	02101416/0245826 POLICE
2023	5	11/28/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			6.09	0001	General Fund	54472	INTERPRETERS & TRANS	718602	1	P	412504	12/5/2022	6.09	HEALTH - ACC#9020515639 OCT-22 TEL INTERPRETING
2023	5	11/5/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			709.5	0001	General Fund	18138	INTERSTATE REFRIGERA	718430	1	P	412505	12/5/2022	709.5	FREON COLLECTION DPW
2023	5	11/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			106.13	0001	General Fund	19277	C MADIGAN INC	718457	1	P	412506	12/5/2022	106.13	C# TR740 PARTS DPW
2023	5	11/18/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			223.27	0001	General Fund	19277	C MADIGAN INC	718459	1	P	412506	12/5/2022	223.27	C# TR740 PARTS DPW
2023	5	11/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			344.59	0001	General Fund	25895	JACK MADDEN FORD	718434	1	P	412507	12/5/2022	344.59	C# CF-1 PARTS & SUPPLIES DPW
2023	5	11/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			316.02	0001	General Fund	25895	JACK MADDEN FORD	718436	1	P	412507	12/5/2022	316.02	C# CF-1 PARTS & SUPPLIES DPW
2023	5	11/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.52	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	718438	2	P	412507	12/5/2022	63.04	C# CF-1 PARTS & SUPPLIES DPW
2023	5	11/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.52	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	718438	1	P	412507	12/5/2022	63.04	C# CF-1 PARTS & SUPPLIES DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/28/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			956.97	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	12	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	11	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	3	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	230	Fire	51702	1156 & 1164 Pension Contributn	02200411	Fire Lining Dr-Maint-Pers Svcs			491.42	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	2	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			358.98	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	1	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5249.78	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	4	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1060.6	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	6	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3112.42	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	7	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	11/28/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			624.5	0001	General Fund	4701	LIU OF NA NAT'L IND	718180	5	P	412520	12/5/2022	26393.7	FK5461N1423N186A1116/FK3831N1423BN113A1156
2023	5	10/18/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			192.42	0001	General Fund	19046	LOWES COMPANIES INC	718316	1	P	412521	12/5/2022	192.42	AW7982131220480789 CONSERVATION - 10/18/2022
2023	5	10/18/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			140.57	0001	General Fund	19046	LOWES COMPANIES INC	718319	1	P	412521	12/5/2022	140.57	AW7982131220480789 CONSERVATION - 10/18/2022
2023	5	10/17/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			97.32	0001	General Fund	19046	LOWES COMPANIES INC	718321	1	P	412521	12/5/2022	97.32	AW7982131220480789 CONSERVATION - 10/27/2022
2023	5	11/1/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			53.58	0001	General Fund	19046	LOWES COMPANIES INC	718325	1	P	412521	12/5/2022	53.58	AW7982131220480789 CONSERVATION - 11/01/2022
2023	5	11/1/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			62.1	0001	General Fund	19046	LOWES COMPANIES INC	718326	1	P	412521	12/5/2022	62.1	AW7982131220480789 CONSERVATION - 11/01/2022
2023	5	11/1/2022	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			79.93	0001	General Fund	19046	LOWES COMPANIES INC	718330	1	P	412521	12/5/2022	79.93	AW7982131220480789 CONSERVATION - 11/01/2022
2023	5	11/10/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			50	0001	General Fund	38707	LSP ASSOCIATION	718233	1	P	412522	12/5/2022	50	LSP COURSE - A ELIOT. C82 OREDGING ENG
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54530	LUCIANO, CHRISTINE	718148	1	P	412523	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND DL150794
2023	5	10/17/2022	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			265	0001	General Fund	217	M A S B O	718092	1	P	412524	12/5/2022	265	SCHOOL FY23 PROFESSIONAL DEVELOPMENT LYNCH
2023	5	7/17/2022	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			895	0001	General Fund	1459	M C L E INC	717961	1	P	412525	12/5/2022	895	SCHOOL DEPT/ MCLE RENEWAL 279134
2023	5	11/22/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505552	Park & Rec Gift Fund Op Expend	PD600	Park & Recreation General Gifts	2640	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	718182	1	P	412526	12/5/2022	2640	PRD475M PARKS-ROSENBERG DEDICATION BENCH-CUSHING
2023	5	11/21/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			160	0001	General Fund	219	M M E A	718093	1	P	412527	12/5/2022	160	SCHOOL FEES, EASTERN DISTRICT SENIOR FESTIVAL
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54531	MACLEOD, HEATHER	718160	1	P	412528	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND LM145987
2023	5	7/12/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			227.94	0001	General Fund	52843	MAG RETAIL HOLDINGS	718433	1	P	412529	12/5/2022	227.94	8275176 POLICE
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54538	MANDANNA, JEEVAN THO	718142	1	P	412530	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND AT159544
2023	5	11/22/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	718091	1	P	412531	12/5/2022	150	SCHOOL DEPT/VOGA 11.22.22
2023	5	11/18/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rctr-Maint-Op Expend			532.23	0001	General Fund	1486	MARLBORO HYDRAULIC H	718000	1	P	412532	12/5/2022	532.23	10269 FRAMPARKS-VEHICLE SUPPLIES
2023	5	11/15/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			223.53	0001	General Fund	1486	MARLBORO HYDRAULIC H	718465	1	P	412532	12/5/2022	223.53	CF 10262 HOSES & SUPPLIES DPW
2023	5	10/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.68	0001	General Fund	1486	MARLBORO HYDRAULIC H	718468	1	P	412532	12/5/2022	539.03	CF 10262 HOSES & SUPPLIES DPW
2023	5	10/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			179.68	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	718468	2	P	412532	12/5/2022	539.03	CF 10262 HOSES & SUPPLIES DPW
2023	5	10/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			179.67	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	718468	3	P	412532	12/5/2022	539.03	CF 10262 HOSES & SUPPLIES DPW
2023	5	11/22/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			195	0001	General Fund	9986	THE MASS HIGH SCHOOL	718132	1	P	412533	12/5/2022	195	SCHOOL DEPT CONTEST FEES
2023	5	11/20/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10914.4	0001	General Fund	495	MAY INSTITUTE	718143	1	P	412534	12/5/2022	10914.4	SCHOOL 4 TUITION JS134586 NOV
2023	5	11/21/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10962.4	0001	General Fund	495	MAY INSTITUTE	718146	1	P	412534	12/5/2022	10962.4	SCHOOL 4 TUITION AS141685 NOV
2023	5	11/22/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10914.4	0001	General Fund	495	MAY INSTITUTE	718149	1	P	412534	12/5/2022	10914.4	SCHOOL 4 TUITION AR133303 NOV
2023	5	11/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4191	0001	General Fund	495	MAY INSTITUTE	718161	1	P	412534	12/5/2022	4191	SCHOOL 4 TUITION AS141685 OCT AIDE
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54532	MCCABE, RACHEL	718144	1	P	412535	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND BM159179
2023	5	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68002030	Sped, Dunning, Supplies			214.8	0001	General Fund	35138	MCGRAW HILL EDUCATIO	718177	1	P	412536	12/5/2022	214.8	321723 SCHOOL CLASSROOM SUPPLIES
2023	5	11/16/2022	120	Fire	230	Fire	52420	Maintenance - Equipment	02200321	Fire Admin-General-Op Expend			53.45	0001	General Fund	1519	METRO WELDING SUPPLY	718472	1	P	412537	12/5/2022	53.45	FRAD01/FIRE
2023	5	9/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.97	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	718472	3	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	9/12/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.97	0001	General Fund	1519	METRO WELDING SUPPLY	718472	2	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	9/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.94	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	718472	4	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	9/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.97	0001	General Fund	1519	METRO WELDING SUPPLY	718472	1	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	11/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.94	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	718473	4	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	11/7/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.97	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	718473	3	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	11/7/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.97	0001	General Fund	1519	METRO WELDING SUPPLY	718473	2	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	11/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.97	0001	General Fund	1519	METRO WELDING SUPPLY	718473	1	P	412537	12/5/2022	43.85	CF FRAD06 WELDING GASSES & SUPPLIES DPW
2023	5	11/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-557.24	0001	General Fund	2025	MINUTEMAN FORD TRUCK	718186	1	P	412538	12/5/2022	-557.24	105366/FIRE
2023	5	11/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			349.87	0001	General Fund	2025	MINUTEMAN FORD TRUCK	718187	1	P	412538	12/5/2022	349.87	105366/FIRE
2023	5	11/14/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			36.15	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	718487	2	P	412549	12/5/2022	72.3	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			27.1	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	718488	1	P	412549	12/5/2022	54.2	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			27.1	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	718488	2	P	412549	12/5/2022	54.2	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			40.93	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	718490	1	P	412549	12/5/2022	81.86	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			40.93	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	718490	2	P	412549	12/5/2022	81.86	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			7.29	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	718492	1	P	412549	12/5/2022	14.59	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			7.3	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	718492	2	P	412549	12/5/2022	14.59	C# 71540 PARTS & SUPPLIES DPW
2023	5	11/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			194.96	0001	General Fund	53411	NAPA GENUINE PARTS C	718494	1	P	412549	12/5/2022	194.96	C# 71540 PARTS & SUPPLIES DPW
2023	5	9/1/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	609731010	Fine Arts, Supplies Music			598.68	0001	General Fund	13860	NATIONAL ART & SCHOO	718007	1	P	412550	12/5/2022	598.68	SCHOOL SUPPLIES SO20555
2023	5	9/7/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			43.91	0001	General Fund	13860	NATIONAL ART & SCHOO	718008	1	P	412550	12/5/2022	43.91	SCHOOL SUPPLIES SO21177
2023	5	9/21/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	609731010	Fine Arts, Supplies Music			21.54	0001	General Fund	13860	NATIONAL ART & SCHOO	718009	1	P	412550	12/5/2022	21.54	SCHOOL SUPPLIES SO20555
2023	5	11/15/2022	5997		973	Transportation Department	636030	Exp, Dues	609730020	Fine Arts, Travel Prof Dev			2150	0001	General Fund	54490	NATIONAL ART EDUCATI	718010	1	P	412551	12/5/2022	2150	SCHOOL MEMBERSHIP DUES FY23
2023	5	10/17/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			99	0001	General Fund	53039	NATIONAL EMPLOYMENT	717963	1	P	412552	12/5/2022	99	SCHOOL DEPT/ NEU BOOK
2023	5	11/21/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			250	0001	General Fund	836	NEPTUNE UNIFORMS & E	718445	1	P	412553	12/5/2022	250	312130 MOURNING BANDS POLICE
2023	5	9/19/2022	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			75	0001	General Fund	4323	NETWORK OF EXTENDED	718157	1	P	412554	12/5/2022	75	SCHOOLS - MEMBERSHIP AFTERSCHOOL DIRECTORS
2023	5	11/23/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expnd			200	0001	General Fund	51178	NEW ENGLAND TRAUMA S	718369	1	P	412555	12/5/2022	200	28086 HAZARD CLEAN POLICE
2023	5	11/23/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expnd			838.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	718223	1	P	412556	12/5/2022	838.8	TOWN FRAMINGHAM FIRE/FIRE
2023	5	11/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expnd			2203	0001	General Fund	52851	NEWMAN LUBRICANTS IN	718225	1	P	412556	12/5/2022	2203	TOWN FRAMINGHAM FIRE/FIRE
2023	5	11/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			216.24	0001	General Fund	51994	NEXT GEN SUPPLY GROU	717964	1	P	412557	12/5/2022	216.24	SCHOOL 0002210 CUST SUPPLIES/FACB5 NO CONTRACT
2023	5	11/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			273.92	0001	General Fund	51994	NEXT GEN SUPPLY GROU	718012	1	P	412557	12/5/2022	273.92	0002210 FY23 CUSTODIAL SUPPLIES/FACB5 NO CONTRACT
2023	5	11/17/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			251.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	718014	1	P	412557	12/5/2022	251.7	0002210 CUSTODIAL SUPPLIES/FACB5 NO CONTRACT
2023	5	11/16/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		3328.3	1950	Law Enforce Trst-Justice Funds	54006	NORTHEASTERN FENCE &	718668	1	P	412558	12/5/2022	3328.3	K9 KENNEL BUILD OUT POLICE
2023	5	11/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			133.87	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	718542	1	P	412559	12/5/2022	133.87	C# 341303 HARDWARE SUPPLIES DPW
2023	5	11/21/2022	120	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			9.63	0001	General Fund	326	NSTAR ELECTRIC CO	718196	1	P	412560	12/5/2022	10.81	2654 257 1000/FIRE
2023	5	11/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	718196	2	P	412560	12/5/2022	10.81	2654 257 1000/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			891.01	0001	General Fund	326	NSTAR ELECTRIC CO	718197	2	P	412560	12/5/2022	1533.88	1098 822 1023/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			642.87	0001	General Fund	326	NSTAR ELECTRIC CO	718197	1	P	412560	12/5/2022	1533.88	1098 822 1023/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			909.1	0001	General Fund	326	NSTAR ELECTRIC CO	718198	2	P	412560	12/5/2022	1573.49	2988 604 0012/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			664.39	0001	General Fund	326	NSTAR ELECTRIC CO	718198	1	P	412560	12/5/2022	1573.49	2988 604 0012/FIRE
2023	5	11/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			1403.65	0001	General Fund	326	NSTAR ELECTRIC CO	718200	1	P	412560	12/5/2022	2808.98	2654 352 1004/FIRE
2023	5	11/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			1405.33	0001	General Fund	326	NSTAR ELECTRIC CO	718200	2	P	412560	12/5/2022	2808.98	2654 352 1004/FIRE
2023	5	11/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			442.91	0001	General Fund	326	NSTAR ELECTRIC CO	718201	1	P	412560	12/5/2022	750.13	1091 021 1027/FIRE
2023	5	11/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			307.22	0001	General Fund	326	NSTAR ELECTRIC CO	718201	2	P	412560	12/5/2022	750.13	1091 021 1027/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expnd			241.91	0001	General Fund	326	NSTAR ELECTRIC CO	718202	1	P	412560	12/5/2022	582.16	2654 227 1007/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expnd			340.25	0001	General Fund	326	NSTAR ELECTRIC CO	718202	2	P	412560	12/5/2022	582.16	2654 227 1007/FIRE
2023	5	11/21/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expnd			74.43	0001	General Fund	326	NSTAR ELECTRIC CO	718375	1	P	412560	12/5/2022	122.79	24289131013 1864594 POLICE
2023	5	11/21/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expnd			48.36	0001	General Fund	326	NSTAR ELECTRIC CO	718375	2	P	412560	12/5/2022	122.79	24289131013 1864594 POLICE
2023	5	10/21/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3277.61	0001	General Fund	326	NSTAR ELECTRIC CO	718418	1	P	412560	12/5/2022	5672.18	2654 293 1006 FRAM LIBRARY
2023	5	10/21/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2394.57	0001	General Fund	326	NSTAR ELECTRIC CO	718418	2	P	412560	12/5/2022	5672.18	2654 293 1006 FRAM LIBRARY
2023	5	10/20/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			385.46	0001	General Fund	326	NSTAR ELECTRIC CO	718428	2	P	412560	12/5/2022	1882.87	2908 999 0013 FRAM LIBRARY
2023	5	10/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1497.41	0001	General Fund	326	NSTAR ELECTRIC CO	718428	1	P	412560	12/5/2022	1882.87	2908 999 0013 FRAM LIBRARY
2023	5	1/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			661.82	0001	General Fund	326	NSTAR ELECTRIC CO	718276	2	P	412561	12/5/2022	1270.69	2647 326 1035 ELECTRIC FACILITIES
2023	5	1/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			608.87	0001	General Fund	326	NSTAR ELECTRIC CO	718276	1	P	412561	12/5/2022	1270.69	2647 326 1035 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			229.17	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	718277	2	P	412562	12/5/2022	381.9	1092 023 1023 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			152.73	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	718277	1	P	412562	12/5/2022	381.9	1092 023 1023 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expnd			188.67	0001	General Fund	326	NSTAR ELECTRIC CO	718281	1	P	412563	12/5/2022	534.13	2654 295 1004 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expnd			345.46	0001	General Fund	326	NSTAR ELECTRIC CO	718281	2	P	412563	12/5/2022	534.13	2654 295 1004 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			16.42	0001	General Fund	326	NSTAR ELECTRIC CO	718284	1	P	412564	12/5/2022	20.78	2654 300 1015 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.36	0001	General Fund	326	NSTAR ELECTRIC CO	718284	2	P	412564	12/5/2022	20.78	2654 300 1015 ELECTRIC FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.45	0001	General Fund	326	NSTAR ELECTRIC CO	718288	2	P	412565	12/5/2022	28.07	2669 894 1007 ELECTRIC FACILITIES
2023	5	11/18/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			19.62	0001	General Fund	326	N							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			475.15	0001	General Fund	75	NSTAR GAS CO	718216	1	P	412578	12/5/2022	475.15	1091 021 0011/FIRE
2023	5	11/18/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			256.58	0001	General Fund	75	NSTAR GAS CO	718220	1	P	412578	12/5/2022	256.58	1088 579 0013/FIRE
2023	5	11/21/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920021	Animl Contrt-Fac/Kennel-Op Exp			200.97	0001	General Fund	75	NSTAR GAS CO	718378	1	P	412578	12/5/2022	200.97	26912890014 PK62877 POLICE
2023	5	10/20/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			196.96	0001	General Fund	75	NSTAR GAS CO	718431	1	P	412578	12/5/2022	196.96	2918 935 0019 FRAM LIBRARY
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			507.1	0001	General Fund	75	NSTAR GAS CO	718345	1	P	412579	12/5/2022	507.1	1093 019 0011 PARKS-475 UNION AVE 2711
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			167.34	0001	General Fund	75	NSTAR GAS CO	718251	1	P	412580	12/5/2022	167.34	2833 483 0016 PARKS-187 FOUNTAIN ST 2211
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			121.92	0001	General Fund	75	NSTAR GAS CO	718254	1	P	412581	12/5/2022	121.92	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2211
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			95.02	0001	General Fund	75	NSTAR GAS CO	718257	1	P	412582	12/5/2022	95.02	2769 730 0013 PARKS-98R DUDLEY RD BLDG 3 2211
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			47.91	0001	General Fund	75	NSTAR GAS CO	718259	1	P	412583	12/5/2022	47.91	2828 220 0014 PARKS-DUDLEY RD BLDG 2 2211
2023	5	11/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-Op			152.98	0001	General Fund	75	NSTAR GAS CO	718263	1	P	412584	12/5/2022	152.98	1091 980 0010 NAT GAS FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			555.88	0001	General Fund	75	NSTAR GAS CO	718265	1	P	412585	12/5/2022	555.88	1093 029 0050 NAT GAS FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			2431.99	0001	General Fund	75	NSTAR GAS CO	718267	1	P	412586	12/5/2022	2431.99	1092 025 0015 NAT GAS FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel Oper. Expend			51.28	0001	General Fund	75	NSTAR GAS CO	718269	1	P	412587	12/5/2022	51.28	1640 372 0010 NAT GAS FACILITIES
2023	5	11/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1120.24	0001	General Fund	75	NSTAR GAS CO	718271	1	P	412588	12/5/2022	1120.24	1092 022 0026 GAS FACILITIES
2023	5	11/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			193.09	0001	General Fund	75	NSTAR GAS CO	718273	1	P	412589	12/5/2022	193.09	2654 181 1019 NAT GAS FACILITIES
2023	5	11/18/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			164.69	0001	General Fund	75	NSTAR GAS CO	718275	1	P	412590	12/5/2022	164.69	1095 076 0016 NAT GAS FACILITIES
2023	5	8/9/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1573	0001	General Fund	34696	NUTTALL & MACAVOY &	717965	1	P	412591	12/5/2022	1573	SCHOOL DEPT/ LEGAL FEES
2023	5	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030205	Sped, Camerons, Supplies			15.01	0001	General Fund	51320	OTC BRANDS INC	718105	1	P	412592	12/5/2022	15.01	19121645 SCHOOL SUPPLIES
2023	5	11/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11170.57	9210	General Fund	6927	PAYROLL DED- AMERIC	718183	1	P	412593	12/5/2022	11170.57	MO167257318-HR
2023	5	10/17/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			595.82	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	718017	1	P	412594	12/5/2022	595.82	3831826 STUDENT BOOKS - ADULT ESL
2023	5	10/17/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			82.5	0001	General Fund	479	PERKINS SCHOOL FOR B	718095	1	P	412595	12/5/2022	82.5	SCHOOL EXP-FRAN T.Vi SERVICES AS141685 OCTOBER
2023	5	10/11/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			495	0001	General Fund	479	PERKINS SCHOOL FOR B	718106	1	P	412595	12/5/2022	495	EXP-FRAN SCHOOL T.Vi SERVICES HS155982 OCTOBER
2023	5	11/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			108	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	718513	2	P	412596	12/5/2022	216	CW 6144/21 TIRES DPW
2023	5	11/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			108	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	718513	1	P	412596	12/5/2022	216	CW 6144/21 TIRES DPW
2023	5	11/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1289.36	0001	General Fund	5062	PETES TIRE BARNS IN	718515	1	P	412596	12/5/2022	2578.73	CW 6144/21 TIRES DPW
2023	5	11/9/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1289.37	0001	General Fund	5062	PETES TIRE BARNS IN	718515	2	P	412596	12/5/2022	2578.73	CW 6144/21 TIRES DPW
2023	5	11/9/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			17821.27	0001	General Fund	5062	PETES TIRE BARNS IN	718516	1	P	412596	12/5/2022	17821.27	CW 6144/21 TIRES DPW
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52650	PIGNONE, KATHLEEN	718150	1	P	412597	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND DP141429
2023	5	11/9/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			9700	0001	General Fund	2273	POLICE EXECUTIVE RES	718435	1	P	412598	12/5/2022	9700	207057608 SIBLIO POLICE
2023	5	11/16/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	718363	1	P	412599	12/5/2022	211	0003329 FACILITIES
2023	5	11/16/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	718372	1	P	412599	12/5/2022	211	0003329 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			404	0001	General Fund	35520	POWER EQUIPMENT CO	718374	1	P	412599	12/5/2022	404	0003329 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			211	0001	General Fund	35520	POWER EQUIPMENT CO	718382	1	P	412599	12/5/2022	211	0003329 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			211	0001	General Fund	35520	POWER EQUIPMENT CO	718384	1	P	412599	12/5/2022	211	0003329 FACILITIES
2023	5	11/15/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	718387	1	P	412599	12/5/2022	211	0003329 FACILITIES
2023	5	10/18/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			132.74	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	718518	1	P	412600	12/5/2022	132.74	CW 13518 MISC TOOLS DPW
2023	5	10/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			398.21	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	718519	1	P	412600	12/5/2022	398.21	CW 13518 MISC TOOLS DPW
2023	5	10/26/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			258	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	718520	1	P	412600	12/5/2022	258	CW 13518 MISC TOOLS DPW
2023	5	10/3/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			199	0001	General Fund	5783	PRYOR LEARNING, INC	717966	1	P	412601	12/5/2022	199	SCHOOL DEPT/ I-9 IMMIGRATION
2023	5	10/21/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			51.21	0001	General Fund	9349	PYRAMID SCHOOL PRODU	718018	1	P	412602	12/5/2022	51.21	36471 SCHOOL SUPPLIES
2023	5	10/19/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			75.6	0001	General Fund	9349	PYRAMID SCHOOL PRODU	718112	1	P	412602	12/5/2022	75.6	36471 SCHOOL TEMPERA PAINT, DRIP PANS
2023	5	11/26/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund	4219	R A D SYSTEMS	718464	1	P	412603	12/5/2022	200	RAD INSTRUCTOR CERT RENEAL I NAU POLICE
2023	5	11/27/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	718471	1	P	412604	12/5/2022	210	2301-0425697-01 POLICE
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54536	RAVAL, KARTIKEY	718170	1	P	412605	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND PR157474
2023	5	11/23/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			159.72	0001	General Fund	39006	RED ROOF INR LLC	718469	1	P	412606	12/5/2022	159.72	65637508 EMERGENCY CP POLICE
2023	5	7/19/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			179.83	0001	General Fund	39006	RED ROOF INR LLC	718470	1	P	412606	12/5/2022	179.83	65585049 EMERGENCY CP POLICE
2023	5	11/29/2022	194	Media Services	194	Media Services	57120	Education, Training, Seminars	01940021	Medial Services-Operating			2625	0001	General Fund	52850	REGIS COLLEGE	718606	1	P	412607	12/5/2022	2625	PROFESSIONAL DEVELOPMENT COURSE
2023	5	11/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			122.44	0001	General Fund	436	REPUBLIC PLUMBING	718019	1	P	412608	12/5/2022	122.44	799 PLUMBING SUPPLIES FAC100
2023	5	11/28/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54537	RIBEIRO, RAQUEL	718155	1	P	412609	12/5/2022	250	FY23 SCHOOL BUS FEE REFUND IM148856
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			141.76	0001	General Fund	300	RICHEY & CLAPPER	718125	1	P	412610	12/5/2022	141.76	1581 FRAMPARKS-ELEMENT/AIR FILTER/THROTTLE CONTROL
2023	5	11/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	10/25/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			342.59	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	718268		1 P		412626	12/5/2022	342.59	C# FRAM001 SERVICE & REPAIR DPW
2023	5	10/24/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			261.33	0001	General Fund	51263	THE GOODYEAR TIRE &	718406		1 P		412627	12/5/2022	261.33	TIRES FOR SANITATION VEHICLES DPW
2023	5	10/24/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			421.33	8400	Sewer Enterprise Fund	51263	THE GOODYEAR TIRE &	718408		2 P		412627	12/5/2022	1263.99	TIRES ANTICIPATED FOR HEAVY DUTY VEHICLES DPW
2023	5	10/24/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			421.33	0001	General Fund	51263	THE GOODYEAR TIRE &	718408		1 P		412627	12/5/2022	1263.99	TIRES ANTICIPATED FOR HEAVY DUTY VEHICLES DPW
2023	5	10/24/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			421.33	8000	Water Enterprise Fund	51263	THE GOODYEAR TIRE &	718408		3 P		412627	12/5/2022	1263.99	TIRES ANTICIPATED FOR HEAVY DUTY VEHICLES DPW
2023	5	11/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.31	0001	General Fund	38951	THE PETERBILT STORE	718496		1 P		412628	12/5/2022	14.31	C# 09080 PARTS DPW
2023	5	11/22/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			137.33	0001	General Fund	38951	THE PETERBILT STORE	718498		1 P		412628	12/5/2022	137.33	C# 09080 PARTS DPW
2023	5	11/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			508.99	0001	General Fund	38951	THE PETERBILT STORE	718500		1 P		412628	12/5/2022	508.99	C# 09080 PARTS DPW
2023	5	11/9/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			920.6	0001	General Fund	38951	THE PETERBILT STORE	718502		1 P		412628	12/5/2022	920.6	C# 09080 PARTS DPW
2023	5	11/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			710	0001	General Fund	38951	THE PETERBILT STORE	718503		1 P		412628	12/5/2022	710	C# 09080 PARTS DPW
2023	5	11/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1356.5	0001	General Fund	38951	THE PETERBILT STORE	718505		1 P		412628	12/5/2022	1356.5	C# 09080 PARTS DPW
2023	5	11/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.16	0001	General Fund	38951	THE PETERBILT STORE	718507		1 P		412628	12/5/2022	59.16	C# 09080 PARTS DPW
2023	5	11/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.13	0001	General Fund	38951	THE PETERBILT STORE	718509		1 P		412628	12/5/2022	94.13	C# 09080 PARTS DPW
2023	5	11/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			856.36	0001	General Fund	38951	THE PETERBILT STORE	718511		1 P		412628	12/5/2022	856.36	C# 09080 PARTS DPW
2023	5	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-98.35	0001	General Fund	385	THE PORTLAND GROUP	718324		1 P		412629	12/5/2022	-98.35	1059 CREDIT FACILITIES
2023	5	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920231	Police Headquarters-Op Expend			73.63	0001	General Fund	385	THE PORTLAND GROUP	718329		2 P		412629	12/5/2022	590.12	1059 FACILITIES
2023	5	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			516.49	0001	General Fund	385	THE PORTLAND GROUP	718329		1 P		412629	12/5/2022	590.12	1059 FACILITIES
2023	5	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920231	Police Headquarters-Op Expend			38.2	0001	General Fund	385	THE PORTLAND GROUP	718331		1 P		412629	12/5/2022	38.2	1059 FACILITIES
2023	5	11/14/2022	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			915.66	0001	General Fund	12	THE PROPHET CORP	717948		1 P		412630	12/5/2022	915.66	SCHOOL 5042961
2023	5	11/14/2022	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1352.7	0001	General Fund	12	THE PROPHET CORP	717949		1 P		412630	12/5/2022	1352.7	SCHOOL 5042961
2023	5	11/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	Spedsvcs, Exp&ContrSvcs			1296.75	0001	General Fund	53638	THERAPYTRAVELLERS	717972		1 P		412631	12/5/2022	1296.75	SCHOOL C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	5	11/14/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		205.84	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	718026		1 P		412632	12/5/2022	205.84	04391 SCHOOL LATE BUS SNACKS
2023	5	11/10/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			11232	8000	Water Enterprise Fund	360	TI-SALES LLC	718546		1 P		412633	12/5/2022	11232	C# FRAM4 - METER SUPPLIES DPW
2023	5	11/10/2022	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			444.58	0001	General Fund	15701	TOLEDO PHYSICAL EDUC	718085		1 P		412634	12/5/2022	444.58	16211 SCHOOLS - FHS HEALTH/PHYS ED SUPPLIES
2023	5	11/7/2022	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			2192.78	0001	General Fund	15701	TOLEDO PHYSICAL EDUC	718124		1 P		412634	12/5/2022	2192.78	16211 SCHOOLS - FHS HEALTH/PHYS ED SUPPLIES
2023	5	10/21/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			290	9820	High School Student Activity	31854	TPI SOLUTIONS INK	718047		1 P		412635	12/5/2022	290	SCHOOL FHS STUDENT ACTIVITY ACCT #102
2023	5	10/14/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			85	9820	High School Student Activity	31854	TPI SOLUTIONS INK	718048		1 P		412635	12/5/2022	85	SCHOOL FHS STUDENT ACTIVITY ACCT #102
2023	5	11/11/2022	5997		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			650	9820	High School Student Activity	31854	TPI SOLUTIONS INK	718049		1 P		412635	12/5/2022	650	SCHOOL FHS STUDENT ACTIVITY ACCT #102
2023	5	11/11/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			120	0001	General Fund	31854	TPI SOLUTIONS INK	718174		1 P		412635	12/5/2022	120	SCHOOL DEPT PRINTING OF PHOTOS AND FLYERS 38544
2023	5	11/11/2022	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			60	0001	General Fund	31854	TPI SOLUTIONS INK	718175		1 P		412635	12/5/2022	60	SCHOOL DEPT PRINTING OF PHOTOS AND FLYERS 38569
2023	5	11/10/2022	210	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expsnse			3810	0001	General Fund	2628	TRIPPI'S UNIFORMS	718226		1 P		412636	12/5/2022	3810	255854/FIRE
2023	5	11/26/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			255	0001	General Fund	2628	TRIPPI'S UNIFORMS	718462		1 P		412636	12/5/2022	255	830299 RECRUITS VITALE POLICE
2023	5	11/11/2022	161	Town Clerk	162	Elections	53821	Pol Set Up	01620021	Town Elections-Operating Expen			349.63	0001	General Fund	53187	U HAUL INTERNATIONAL	718241		1 P		412637	12/5/2022	349.63	ELECTION DAY SET UP ACCT#99232166
2023	5	11/11/2022	161	Town Clerk	162	Elections	53821	Pol Set Up	01620021	Town Elections-Operating Expen			317.73	0001	General Fund	53187	U HAUL INTERNATIONAL	718242		1 P		412637	12/5/2022	317.73	ELECTION DAY SET UP ACCT#99232166
2023	5	11/24/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	718227		1 P		412638	12/5/2022	84.41	170046/FIRE
2023	5	11/14/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			225	8000	Water Enterprise Fund	53602	UNITED CONSTRUCTION	718528		3 P		412639	12/5/2022	1021.41	C# 622913 SERVICES DPW
2023	5	11/14/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Exp			571.41	0001	General Fund	53602	UNITED CONSTRUCTION	718548		1 P		412639	12/5/2022	1021.41	C# 622913 SERVICES DPW
2023	5	11/14/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			225	8400	Sewer Enterprise Fund	53602	UNITED CONSTRUCTION	718548		2 P		412639	12/5/2022	1021.41	C# 622913 SERVICES DPW
2023	5	11/4/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	718219		1 P		412640	12/5/2022	206.8	ACT-00110556 PARKS - DOGS&KATE PARK-DUDLEY 2211
2023	5	10/31/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expend	32454		221.78	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	718549		1 P		412640	12/5/2022	221.78	CRACT-00042235 SUPPLIES DPW
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	718002		1 P		412641	12/5/2022	363.6	ACT-00110556 PARKS-88 DUDLEY RD HARVEY CUSHING 221
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	718003		1 P		412642	12/5/2022	206.8	ACT-00110556 PARKS-54 BEAVER ST MARY DENNISON 2211
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	718004		1 P		412643	12/5/2022	206.8	ACT-00110556 PARKS-221 BISHOP ST BUTTERWORTH 2211
2023	5	10/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			1824	0001	General Fund	37326	UNITED TEEN EQUALITY	718551		1 P		412645	12/5/2022	1824	C# FRAMINGHAM PICK UP DPW
2023	5	11/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			466.4	0001	General Fund	18815	US ELECTRICAL SERVIC	717995		1 P		412646	12/5/2022	466.4	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	5	11/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			391.28	0001	General Fund	18815	US ELECTRICAL SERVIC	718129		1 P		412646	12/5/2022	391.28	79444 SCHOOL ELECTRICAL SUPPLIES-FAC100 BLANKET
2023	5	11/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			62.49	0001	General Fund	18815	US ELECTRICAL SERVIC	718337		1 P		412646	12/5/2022	62.49	78693 FACILITIES
2023	5	9/26/2022	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			-4.6	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	718338		1 P		412646	12/5/2022	-4.6	C# 79055 ELECTRICAL SUPPLIES CREDIT DPW
2023	5	11/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			58.88	0001	General Fund	18815	US ELECTRICAL SERVIC	718340		1 P		412646	12/5/2022	58.88	78693 FACILITIES
2023	5	10/14/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			59.26	8000	Water Enterprise Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/2/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			237.0001		General Fund	53882	VIDEO CONTINUING EDU	718176	1	P		412654	12/5/2022	237 SCHOOL DEPT 3 SPEECH THERAPISTS MEMBERSHIP, 1YR
2023	5	11/29/2022	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600.0001		General Fund	35278	YTT FRAMINGHAM RENAI	718478	1	P		412655	12/5/2022	2600 HEALTH DECEMBER 2022 CLINIC RENT
2023	5	11/15/2022	5939		393		635030	Exp, Supplies, Copier	63930070	W,Wilson, Instr, Supplies			130.44.0001		General Fund	2625	W B MASON CO INC	718036	1	P		412656	12/5/2022	130.44 CL144270 SCHOOL SUPPLIES
2023	5	11/21/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			41.2.0001		General Fund	2625	W B MASON CO INC	718129	1	P		412656	12/5/2022	41.2 C2522354/FIRE
2023	5	11/17/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			56.34.0001		General Fund	2625	W B MASON CO INC	718230	1	P		412656	12/5/2022	56.34 C2522354/FIRE
2023	5	11/16/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			55.76.0001		General Fund	2625	W B MASON CO INC	718231	1	P		412656	12/5/2022	55.76 C2522354/FIRE
2023	5	11/14/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			95.76.0001		General Fund	2625	W B MASON CO INC	718232	1	P		412656	12/5/2022	95.76 C2522354/FIRE
2023	5	11/16/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			137.84.0001		General Fund	2625	W B MASON CO INC	718235	1	P		412656	12/5/2022	137.84 CRC2416602 OFFICE SUPPLIES ENG
2023	5	10/21/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			87.95.0001		General Fund	2625	W B MASON CO INC	718236	1	P		412656	12/5/2022	87.95 CRC2416602 OFFICE SUPPLIES ENG
2023	5	11/16/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			26.69.0001		General Fund	2625	W B MASON CO INC	718240	1	P		412656	12/5/2022	26.69 CITY CLERK SUPPLIES C1005999
2023	5	11/16/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			58.0001		General Fund	2625	W B MASON CO INC	718346	1	P		412656	12/5/2022	58 C1005999 POLICE
2023	5	11/15/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			131.64.0001		General Fund	2625	W B MASON CO INC	718348	1	P		412656	12/5/2022	131.64 C1005999 POLICE
2023	5	11/15/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			99.16.0001		General Fund	2625	W B MASON CO INC	718349	1	P		412656	12/5/2022	99.16 C1005999 POLICE
2023	5	11/15/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			34.35.0001		General Fund	2625	W B MASON CO INC	718351	1	P		412656	12/5/2022	34.35 C1005999 POLICE
2023	5	11/18/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.95.0001		General Fund	2625	W B MASON CO INC	718353	1	P		412656	12/5/2022	27.95 C1005999 POLICE
2023	5	11/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			25.44.0001		General Fund	2625	W B MASON CO INC	718354	1	P		412656	12/5/2022	25.44 C1005999 POLICE
2023	5	11/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			23.49.0001		General Fund	2625	W B MASON CO INC	718359	1	P		412656	12/5/2022	23.49 C1005999 POLICE
2023	5	11/17/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			74.79.0001		General Fund	2625	W B MASON CO INC	718361	1	P		412656	12/5/2022	74.79 C1005999 POLICE
2023	5	11/21/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			90.83.0001		General Fund	2625	W B MASON CO INC	718550	1	P		412656	12/5/2022	90.83 HEALTH - ACCMC1005999 OFFICE SUPPLIES
2023	5	11/10/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			31.58.8000		Water Enterprise Fund	2625	W B MASON CO INC	718558	1	P		412656	12/5/2022	31.58 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/9/2022	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			363.56.0001		General Fund	2625	W B MASON CO INC	718564	1	P		412656	12/5/2022	363.56 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/9/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			47.52.8000		Water Enterprise Fund	2625	W B MASON CO INC	718566	1	P		412656	12/5/2022	47.52 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			153.98.8400		Sewer Enterprise Fund	2625	W B MASON CO INC	718567	1	P		412656	12/5/2022	153.98 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/9/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.99.8000		Water Enterprise Fund	2625	W B MASON CO INC	718569	1	P		412656	12/5/2022	21.99 CRC2416602 OFFICE SUPPLIES DPW
2023	5	10/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			61.98.8400		Sewer Enterprise Fund	2625	W B MASON CO INC	718577	1	P		412656	12/5/2022	61.98 CRC2416602 OFFICE SUPPLIES DPW
2023	5	10/25/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			140.93.8400		Sewer Enterprise Fund	2625	W B MASON CO INC	718580	1	P		412656	12/5/2022	140.93 CRC2416602 OFFICE SUPPLIES DPW
2023	5	10/28/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			131.94.8000		Water Enterprise Fund	2625	W B MASON CO INC	718581	1	P		412656	12/5/2022	131.94 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			6.22.0001		General Fund	2625	W B MASON CO INC	718217	1	P	412657	12/5/2022	6.22 C1005999 FRAMPARKS-PAPERCLIPS/3 HOLE PUNCH	
2023	5	11/2/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			11.95.0001		General Fund	2625	W B MASON CO INC	718237	1	P		412657	12/5/2022	11.95 CRC2416602 OFFICE SUPPLIES ENG
2023	5	11/9/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			5.26.0001		General Fund	2625	W B MASON CO INC	718252	1	P		412657	12/5/2022	5.26 CITY COUNCIL SUPPLIES C1005999
2023	5	11/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.26.0001		General Fund	2625	W B MASON CO INC	718341	1	P		412657	12/5/2022	19.26 C1005999 POLICE
2023	5	11/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98.0001		General Fund	2625	W B MASON CO INC	718344	1	P		412657	12/5/2022	3.98 C1005999 POLICE
2023	5	11/21/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			4.21.0001		General Fund	2625	W B MASON CO INC	718352	1	P		412657	12/5/2022	4.21 ACCT C1005999 / MAYOR
2023	5	11/10/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.12.8000		Water Enterprise Fund	2625	W B MASON CO INC	718556	1	P		412657	12/5/2022	21.12 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/10/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			9.78.8000		Water Enterprise Fund	2625	W B MASON CO INC	718561	1	P		412657	12/5/2022	9.78 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/7/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			21.98.0001		General Fund	2625	W B MASON CO INC	718562	1	P		412657	12/5/2022	21.98 CRC2416602 OFFICE SUPPLIES DPW
2023	5	11/14/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			3062.5.0001		General Fund	53649	W D PERKINS FIRE PUM	718234	1	P		412658	12/5/2022	3062.5 2243/FIRE
2023	5	11/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			541.45.0001		General Fund	381	WATEROUS CO	718228	1	P		412659	12/5/2022	541.45 19388000/FIRE
2023	5	10/18/2022	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235C		10616.25	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	718117	1	P		412660	12/5/2022	10616.25 CQ235C-FY23-CDBG GRANTEE-WAYSIDE/COMMUNITY CONNE
2023	5	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1200	7500	Minutal Buildings	28612	WELLS FARGO BANK N A	718239	1	P		412661	12/5/2022	1200 6 NEVILLE ROAD TE-107 ENG
2023	5	11/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			14.95.0001		General Fund	1154	WEST MUSIC CO INC	717973	1	P		412662	12/5/2022	14.95 SCHOOL C001812 MUSIC BOOKS AND PUPPETS
2023	5	11/8/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1117.8.0001		General Fund	2052	WILSON LANGUAGE TRAI	718037	1	P		412663	12/5/2022	1117.8 FRAMINGH001 SCHOOL SUPPLIES
2023	5	11/10/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			30.0001		General Fund	2052	WILSON LANGUAGE TRAI	718038	1	P		412663	12/5/2022	30 FRAMINGH001 SCHOOL INSTRUCTIONAL SUPPLY
2023	5	11/28/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02.0001		General Fund	36700	KEROX CORPORATION	718407	1	P		412664	12/5/2022	211.02 010-0103579-001 CLINIC LEASE FACILITIES
2023	5	11/7/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEDD		269.83	3310	Ma Ex-Office Pblc Safety Fire	53077	ZOLL MEDICAL, CORPORA	718238	3	P		412665	12/5/2022	2664.15 306264/FIRE
2023	5	11/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			17.72.0001		General Fund	53077	ZOLL MEDICAL, CORPORA	718238	1	P		412665	12/5/2022	2664.15 306264/FIRE
2023	5	11/7/2022	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrty Capltl	FDF06		2376.6	1220	FEMA/Homeland Security Grant	53077	ZOLL MEDICAL, CORPORA	718238	2	P		412665	12/5/2022	2664.15 306264/FIRE
2023	5	10/27/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			790	6500	Rev-School Food Service	2473	4 SEASONS SPORTS	718613	1	P		412666	12/12/2022	790 UNIFORMS FOOD SERVICE
2023	5	11/8/2022	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			145.0001		General Fund	2473	4 SEASONS SPORTS	719023	1	P		412666	12/12/2022	145 CLOTHING; INSP SERV
2023	6	11/29/2022	5997		973	Transportation Department	634185	Exp,Contr SvcS,TranspHomeless	69731211	Fine Arts, Bus Music			450.0001		General Fund	10330	A A TRANSPORTATION	718782	1	P		412667	12/12/2022	450 SCHOOL BUS TRANSPORTATION 11.21.22
2023	5	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-99.9	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	718656	1	P		412668	12/12/2022	-99.9 3345 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	11/21/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			1446.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	718597	1	P	412674	12/21/2022	1446.12	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL SUPPLIES
2023	6	11/17/2022	5974		973	Transportation Department	636190	Exp, Tech Hardware	69731135	Fine Arts, Tech Hardware			299.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	718786	1	P	412674	12/12/2022	299.99	SCHOOL AZTYN3RKHQIPY1 SCANNER, FHS PHOTO LAB
2023	6	11/11/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			479.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	718787	1	P	412674	12/12/2022	479.4	SCHOOL AZTYN3RKHQIPY1
2023	6	11/28/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			384	0001	General Fund	50172	AMAZON CAPITAL SERVI	718788	1	P	412674	12/12/2022	384	SCHOOL AZTYN3RKHQIPY1
2023	6	11/14/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			142.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	718789	1	P	412674	12/12/2022	142.93	SCHOOL AZTYN3RKHQIPY1
2023	6	11/10/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			381.92	6997	Rev-Fine Arts. Gifts	50172	AMAZON CAPITAL SERVI	718790	1	P	412674	12/12/2022	381.92	SCHOOL AZTYN3RKHQIPY1
2023	6	11/13/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			474.61	6997	Rev-Fine Arts. Gifts	50172	AMAZON CAPITAL SERVI	718792	1	P	412674	12/12/2022	474.61	SCHOOL AZTYN3RKHQIPY1
2023	6	11/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			449.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	718853	1	P	412674	12/12/2022	449.1	A97HWJNUTUVS00 FACILITIES
2023	6	11/28/2022	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			693.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	718908	1	P	412674	12/12/2022	693.65	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	6	10/17/2022	5986		830		611200	Sal, Professional	98301010	Rev-DayCare,Salaries			197.32	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	718912	1	P	412674	12/12/2022	197.32	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	6	11/22/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			360.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	718913	1	P	412674	12/12/2022	360.78	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	6	11/18/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			145.94	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	718959	1	P	412674	12/12/2022	145.94	AZTYN3RKHQIPY1 SCHOOL SUPPLIES
2023	6	11/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			161.11	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	718960	1	P	412674	12/12/2022	161.11	AZTYN3RKHQIPY1 SCHOOL-CRD OFFICE SUPPLIES
2023	6	11/16/2022	5986		830		611200	Sal, Professional	98301010	Rev-DayCare,Salaries			152.47	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	718961	1	P	412674	12/12/2022	152.47	AZTYN3RKHQIPY1 SCHOOL-FHS DAYCARE SUPPLIES
2023	6	12/2/2022	5970		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			-726.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	719037	1	P	412674	12/12/2022	-726.68	AZTYN3RKHQIPY1 CREDIT REF PO 23105215
2023	6	11/6/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4176.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	719041	1	P	412674	12/12/2022	4176.63	SCHOOL AZTYN3RKHQIPY1 FY23 STANDING DESKS
2023	6	10/24/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1708.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	719042	1	P	412674	12/12/2022	1708.78	SCHOOL AZTYN3RKHQIPY1 LIBRARY MATERIALS
2023	6	11/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			961.63	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719043	1	P	412674	12/12/2022	961.63	AZTYN3RKHQIPY1 SCHOOL-OST SUPPLIES SY
2023	5	11/15/2022	5970		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			-74.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	719486	1	P	412675	12/12/2022	-74.08	SCHOOL AZTYN3RKHQIPY1 REF PO 23104867
2023	5	11/24/2022	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			24.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	718499	1	P	412675	12/12/2022	24.58	SCHOOL AZTYN3RKHQIPY1 INSTRUCTIONAL SUPPLIES
2023	5	11/20/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			131	0001	General Fund	50172	AMAZON CAPITAL SERVI	718510	1	P	412675	12/12/2022	131	SCHOOL AZTYN3RKHQIPY1
2023	5	11/9/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			34.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	718512	1	P	412675	12/12/2022	34.49	SCHOOL AZTYN3RKHQIPY1 REQUEST HR SCREEN PROTECTORS
2023	5	11/27/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	718514	1	P	412675	12/12/2022	29.67	SCHOOL AZTYN3RKHQIPY1
2023	6	11/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			29.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	718783	1	P	412675	12/12/2022	29.99	SCHOOL-OST SUPPLIES AZTYN3RKHQIPY1
2023	6	11/28/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			89.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	718784	1	P	412675	12/12/2022	89.97	SCHOOL AZTYN3RKHQIPY1
2023	6	11/27/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			59.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	718785	1	P	412675	12/12/2022	59.69	SCHOOL AZTYN3RKHQIPY1
2023	6	11/27/2022	5992		923		635050	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			48.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	718909	1	P	412675	12/12/2022	48.98	AZTYN3RKHQIPY5 SCHOOL SUPPLIES
2023	6	11/26/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			61.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	718910	1	P	412675	12/12/2022	61.73	AZTYN3RKHQIPY5 SCHOOL SUPPLIES
2023	6	11/26/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			18.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	718911	1	P	412675	12/12/2022	18.28	AZTYN3RKHQIPY5 SCHOOL SUPPLIES
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			37.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	719040	1	P	412675	12/12/2022	37.14	SCHOOL AZTYN3RKHQIPY1 MS LITERACY CURRICULUM
2023	6	11/30/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			500	0001	General Fund	54495	AMERICAN REPERTORY T	718914	1	P	412676	12/12/2022	500	SCHOOL TICKETS FOR LIFE OF PI
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.42	0001	General Fund	42021	ARGIR, THOMAS	719725	3	P	412677	12/12/2022	85.42	22 EX ABT 8537LV
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			85.42	0001	General Fund	42021	ARGIR, THOMAS	719725	1	P	412677	12/12/2022	85.42	22 EX ABT 8537LV
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			85.42	0001	General Fund	42021	ARGIR, THOMAS	719725	2	P	412677	12/12/2022	85.42	22 EX ABT 8537LV
2023	6	11/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	718962	1	P	412678	12/12/2022	225	CS 589-3 SCHOOL CR7525 FY23 SERV AGRMNT
2023	6	11/27/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	718963	1	P	412679	12/12/2022	300	CONCORD 150 FACILITIES
2023	6	12/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2230	0001	General Fund	3013	ATLANTIC ELEVATOR NO	718963	1	P	412679	12/12/2022	2230	WATER 454 CR7517 SAFETY RECALL SWITCH UPGRADES
2023	6	12/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	718964	1	P	412679	12/12/2022	6360	ELIM 215 SCHOOLCR7517 SAFETY RECALL SWITCH UPGRADES
2023	6	12/1/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	718965	1	P	412679	12/12/2022	2300	DUDLEY 100 CR7517 SAFETY RECALL SWITCH UPGRADES
2023	6	8/9/2022	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Ph&The,Supplies			208.95	0001	General Fund	4429	ATTAINMENT CO INC	718791	1	P	412680	12/12/2022	208.95	SCHOOL DEPT CLASSROOM SUPPLIES 913440
2023	6	11/21/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			778	0001	General Fund	26	AUTOMATIC APPLIANCE	718966	1	P	412681	12/12/2022	778	SCHOOL DRYER AT BARBERI
2023	6	11/23/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-181.62	0001	General Fund	10351	BALLARD MACK SALES &	719487	1	P	412682	12/12/2022	-181.62	CF 35300 PARTS & SUPPLIES CREDIT DPW
2023	6	11/22/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-110.01	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	719489	2	P	412682	12/12/2022	-220.02	CF 35300 PARTS & SUPPLIES CREDIT DPW
2023	6	11/22/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-110.01	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	719489	1	P	412682	12/12/2022	-220.02	CF 35300 PARTS & SUPPLIES CREDIT DPW
2023	6	11/23/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-371.23	0001	General Fund	10351	BALLARD MACK SALES &	719496	1	P	412682	12/12/2022	-371.23	CF 35300 PARTS & SUPPLIES CREDIT DPW
2023	6	11/23/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-212.13	0001	General Fund	10351	BALLARD MACK SALES &	719499	1	P	412682	12/12/2022	-212.13	CF 35300 PARTS & SUPPLIES CREDIT DPW
2023	6	11/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			371.23	0001	General Fund	10351	BALLARD MACK SALES &	719502	1	P	412682	12/12/2022	371.23	CF 35300 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			713.44	0001	General Fund	10351	BALLARD MACK SALES &	719508	1	P	412682	12/12/2022	713.44	CF 35300 PARTS & SUPPLIES DPW
2023	6	11/14/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			181.62	0001	General Fund	10351	BALLARD MACK SALES &	719511	1	P	412682	12/12/2022	181.62	CF 35300 PARTS & SUPPLIES DPW
2023	6	11/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			143.94	0001	General Fund	10351	BALLARD MACK SALES &	719513	1	P	412682	12/12/2022	143.94	CF

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.02	0001	General Fund	585	BROADART	719474	1	P	412697	12/12/2022	16.02	208686 FRAM LIBRARY
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			133.49	0001	General Fund	585	BROADART	719475	1	P	412697	12/12/2022	133.49	208686 FRAM LIBRARY
2023	6	11/28/2022	5981		813		634121	Exp, Contr, Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			372.5	0001	General Fund	54130	BROWN, KIRBE	718915	1	P	412698	12/12/2022	372.5	SCHOOL DEPT TUTORING BA148239
2023	6	11/28/2022	5980		813		634121	Exp, Contr, Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			100	0001	General Fund	54130	BROWN, KIRBE	718916	1	P	412698	12/12/2022	100	SCHOOL DEPT TUTORING
2023	6	11/23/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			234.23	0001	General Fund	1976	IBROX INDUSTRIES	719528	1	P	412699	12/12/2022	234.23	C# 3074 ASPHALT DPW
2023	6	11/18/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			121.54	0001	General Fund	1976	IBROX INDUSTRIES	719529	1	P	412699	12/12/2022	121.54	C# 3074 ASPHALT DPW
2023	6	12/5/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1186.79	0001	General Fund	990	WORKERS COMP - EMPLOYEE	719539	1	P	412700	12/12/2022	1186.79	WC C# 918304 12/11/2022-12/17/2022 HR
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			392	0001	General Fund	54135	VETERANS BENEFITS	719777	1	P	412701	12/12/2022	392	VETERAN BENEFITS
2023	5	11/28/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	609731110	Fine Arts, Equip Repairs Music			3000	0001	General Fund	54375	BUSHELL, MARK	718535	1	P	412702	12/12/2022	3000	SCHOOL PIANO REPAIR SERVICES
2023	6	9/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1559.25	0001	General Fund	4681	C D W GOVERNMENT INC	718795	1	P	412703	12/12/2022	1559.25	SCHOOL 8078719
2023	6	10/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2252.25	0001	General Fund	4681	C D W GOVERNMENT INC	718797	1	P	412703	12/12/2022	2252.25	SCHOOL 8078719
2023	6	10/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9375	0001	General Fund	4681	C D W GOVERNMENT INC	718798	1	P	412703	12/12/2022	9375	SCHOOL 8078719
2023	6	11/7/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			192.5	0001	General Fund	4681	C D W GOVERNMENT INC	718799	1	P	412703	12/12/2022	192.5	SCHOOL 8078719 APC BATTERY FOR DUNNING
2023	6	11/21/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			527	0001	General Fund	4681	C D W GOVERNMENT INC	718800	1	P	412703	12/12/2022	527	SCHOOL 8078719 MONITORS FOR HR
2023	6	11/23/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4265	0001	General Fund	4681	C D W GOVERNMENT INC	718801	1	P	412703	12/12/2022	4265	SCHOOL 8078719 MONITORS & DOCKING STATIONS
2023	6	11/23/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1968	0001	General Fund	4681	C D W GOVERNMENT INC	718802	1	P	412703	12/12/2022	1968	SCHOOL 8078719 COLOR PRINTERS ITC73 C3
2023	6	11/23/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1503	0001	General Fund	4681	C D W GOVERNMENT INC	718803	1	P	412703	12/12/2022	1503	SCHOOL 8078719 MONITORS: TRANSPORTATION DEPT.
2023	6	11/9/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-144.7	0001	General Fund	4681	C D W GOVERNMENT INC	718917	1	P	412703	12/12/2022	-144.7	8078719 SCHOOL CREDIT REF PO23101588
2023	6	7/15/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1180	0001	General Fund	4681	C D W GOVERNMENT INC	718918	1	P	412703	12/12/2022	1180	8078719 SCHOOL CR TEC 022-G REF PO22106960
2023	6	8/16/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			326.25	0001	General Fund	4681	C D W GOVERNMENT INC	718919	1	P	412703	12/12/2022	326.25	8078719 HEADPHONES: K-2 BACK TO SCHOOL ITC73
2023	6	8/17/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2448.75	0001	General Fund	4681	C D W GOVERNMENT INC	718920	1	P	412703	12/12/2022	2448.75	8078719 HEADPHONES: K-2 BACK TO SCHOOL ITC73
2023	6	9/9/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			11.25	0001	General Fund	4681	C D W GOVERNMENT INC	718921	1	P	412703	12/12/2022	11.25	8078719 HEADPHONES: K-2 BACK TO SCHOOL ITC73
2023	6	11/22/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	719743	1	P	412704	12/12/2022	50	1581 FLEET POLICE
2023	6	11/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	719744	1	P	412704	12/12/2022	400	1555 POLICE
2023	6	11/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	719745	1	P	412704	12/12/2022	300	1556 POLICE
2023	6	11/2/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	719746	1	P	412704	12/12/2022	300	1557 POLICE
2023	6	11/4/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	719748	1	P	412704	12/12/2022	250	1560 POLICE
2023	6	11/7/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	719751	1	P	412704	12/12/2022	200	1562 POLICE
2023	6	11/8/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	719752	1	P	412704	12/12/2022	150	1563 AUTO
2023	6	11/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	719753	1	P	412704	12/12/2022	250	1570 POLICE
2023	6	11/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	719755	1	P	412704	12/12/2022	200	1572 POLICE
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7238.43	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	719081	1	P	412705	12/12/2022	7238.43	SCHOOL 4 TUITION IDENTIFIED STUDENTS KR147081 DEC
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7238.43	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	719083	1	P	412705	12/12/2022	7238.43	SCHOOL 4 TUITION IDENTIFIED STUDENTS LC156065 DEC
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7238.43	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	719084	1	P	412705	12/12/2022	7238.43	SCHOOL 4 TUITION IDENTIFIED STUDENTS TO13506 DEC
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	719778	1	P	412706	12/12/2022	192.17	VETERANS BENEFITS
2023	6	11/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center 53 E1/2 Op	39880	CAMPBELL, LISA	719293	1	P	412707	12/12/2022	250	CALLAHAN CTR MINFUFILLED MEDITATION PROGRAM NOV
2023	6	11/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			331.2	0001	General Fund	59	CARBYS INC	718969	1	P	412708	12/12/2022	331.2	SCHOOL FY23 LUMBER AND MATERIALS
2023	6	11/2/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			348.84	0001	General Fund	59	CARBYS INC	718970	1	P	412708	12/12/2022	348.84	SCHOOL FY23 LUMBER AND MATERIALS
2023	5	11/4/2022	5990		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			193.35	0001	General Fund	6545	CASCADE SCHOOL SUPPL	718536	1	P	412709	12/12/2022	193.35	SCHOOL 148210 SUPPLIES
2023	6	11/2/2022	5993		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			20.17	0001	General Fund	6545	CASCADE SCHOOL SUPPL	718793	1	P	412709	12/12/2022	20.17	SCHOOL CLASSROOM SUPPLIES 148212
2023	6	11/2/2022	5993		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			84.77	0001	General Fund	6545	CASCADE SCHOOL SUPPL	718794	1	P	412709	12/12/2022	84.77	SCHOOL CLASSROOM SUPPLIES 148212
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			257.59	0001	General Fund	47989	CASE, JENNIFER ANNE	719720	1	P	412710	12/12/2022	257.59	22 EX ABT 1AXT60
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.59	0001	General Fund	47989	CASE, JENNIFER ANNE	719720	3	P	412710	12/12/2022	257.59	22 EX ABT 1AXT60
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			257.59	0001	General Fund	47989	CASE, JENNIFER ANNE	719720	2	P	412710	12/12/2022	257.59	22 EX ABT 1AXT60
2023	6	11/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	719294	1	P	412711	12/12/2022	200	CALLAHAN CTR GRANDPARENT SUPPORT GROUP NOV
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			716.18	0001	General Fund	8313	VETERANS BENEFITS	719779	1	P	412712	12/12/2022	716.18	VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.58	0001	General Fund	47990	CAVALLO, ANTHONY J	719719	1	P	412713	12/12/2022	25.58	22 EX ABT 728FY8
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.58	0001	General Fund	47990	CAVALLO, ANTHONY J	719719	2	P	412713	12/12/2022	25.58	22 EX ABT 728FY8
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.58	0001	General Fund	47990	CAVALLO, ANTHONY J	719719	3	P	412713	12/12/2022	25.58	22 EX ABT 728FY8
2023	6	11/18/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			868	0001	General Fund	51961	CAVICCHIO AUDIO VIDEO	719098	1	P	412714	12/12/2022	868	2006 LORING 12/22 UNIVERSAL REMOTES
2023	6	10/28/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			5322.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	719533	1	P	412715	12/12/2022	5322.5	C# 31282 SUPPLIES DPW
2023	6	12/1/2022	145	Treasurer Collector</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345.0001		General Fund	36404	VETERANS BENEFITS	719780		1 P		412725	12/12/2022	345	VETERANS BENEFITS
2023	6	11/15/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			816.75	9820	High School Student Activity	53208	CLASSIC PRINTWEAR LL	719001		1 P		412726	12/12/2022	816.75	SCHOOL FHS STUDENT ACTIVITY ACCT#N 223
2023	6	12/2/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			197.9	0001	General Fund	15356	CLEAN AND SAFE INC.	718971		1 P		412727	12/12/2022	197.9	457 SCHOOL FY23 MATERIAL AND SUPPLIES
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2127.2	0001	General Fund	29462	CLEAN CUT SOLUTIONS	718922		1 P		412728	12/12/2022	2127.2	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			949.18	0001	General Fund	29462	CLEAN CUT SOLUTIONS	718923		1 P		412728	12/12/2022	949.18	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			382.22	0001	General Fund	29462	CLEAN CUT SOLUTIONS	718924		1 P		412728	12/12/2022	382.22	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			782.46	0001	General Fund	29462	CLEAN CUT SOLUTIONS	718925		1 P		412728	12/12/2022	782.46	1750 SCHOOL CUSTODIAL SUPPLIES - MHCC G17
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			439.36	0001	General Fund	29462	CLEAN CUT SOLUTIONS	718972		1 P		412728	12/12/2022	439.36	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHCC G17
2023	6	10/9/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6055.2	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	719045		1 P		412729	12/12/2022	6055.2	SCHOOL 4 TUITION 1513118 NOV
2023	6	11/7/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5718.8	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	719047		1 P		412729	12/12/2022	5718.8	SCHOOL 4 TUITION 1513118 DEC
2023	6	11/3/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1039.33	0001	General Fund	34984	CLOVER CORP	719089		1 P		412730	12/12/2022	1039.33	20220645 LORING 12/2022 GASKET/FILTERS/INFRARED
2023	5	11/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			299	6500	Rev-School Food Service	50681	COMM OF MASS	718643		1 P		412731	12/12/2022	299	WORK SHOP FRAMMINGHAM FOOD SERVICE
2023	6	10/18/2022	511	Board of Health	511	Board of Health	57810	Return of Grant Funds	15115012	Dept Public Health Op Expend	BHG58		25822.7	3501	Dept of Public Health	10278	COMMONWEALTH OF MASS	719736		1 P		412732	12/12/2022	25822.7	HEALTH BHG58 RETURN OF UNSPENT FUNDS
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8091.66	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	719048		1 P		412733	12/12/2022	8091.66	SCHOOL 4 TUITION OCF147891 DEC
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9043.62	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	719050		1 P		412733	12/12/2022	9043.62	SCHOOL 4 TUITION OCF147891 NOV
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8730	0001	General Fund	3790	COMPASS INC	718538		1 P		412734	12/12/2022	8730	SCHOOL 4 TUITION OCF146152 OCTOBER
2023	6	11/14/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1072.58	0001	General Fund	37028	COMPLETE RECYCLING S	719540		1 P		412735	12/12/2022	1072.58	RECYCLING SERVICES DPW
2023	6	11/30/2022	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	719321		1 P		412736	12/12/2022	1270.78	04 CNFRM/FIRE
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			194.68	0001	General Fund	45989	CONVENIENT COMPANY	719524		1 P		412737	12/12/2022	194.68	
2023	5	11/28/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	718539		1 P		412738	12/12/2022	1885	SCHOOL F6697303233 Q22 PRINTERS YEAR 3
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			180.94	0001	General Fund	48012	COPITHORNE, MATTHEW	719708		2 P		412739	12/12/2022	180.94	22 EX ART 2EP063
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			180.94	0001	General Fund	48012	COPITHORNE, MATTHEW	719708		3 P		412739	12/12/2022	180.94	22 EX ART 2EP063
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			180.94	0001	General Fund	48012	COPITHORNE, MATTHEW	719708		1 P		412739	12/12/2022	180.94	22 EX ART 2EP063
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			31.7	0001	General Fund	48012	COPITHORNE, MATTHEW	719729		2 P		412739	12/12/2022	31.7	22 EX ART SL584
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.7	0001	General Fund	48012	COPITHORNE, MATTHEW	719729		3 P		412739	12/12/2022	31.7	22 EX ART SL584
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			31.7	0001	General Fund	48012	COPITHORNE, MATTHEW	719729		1 P		412739	12/12/2022	31.7	22 EX ART SL584
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			388	0001	General Fund	38900	VETERANS BENEFITS	719781		1 P		412740	12/12/2022	388	VETERANS BENEFITS
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2304	6500	Rev-School Food Service	718617		1 P			412741	12/12/2022	2304	ZFRAMI FOOD SERVICE	
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1331.5	6500	Rev-School Food Service	718618		1 P			412741	12/12/2022	1331.5	ZFRAMI FOOD SERVICE	
2023	5	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1200.5	6500	Rev-School Food Service	718619		1 P			412741	12/12/2022	1200.5	ZFRAMI FOOD SERVICE	
2023	5	11/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			813.4	6500	Rev-School Food Service	718620		1 P			412741	12/12/2022	813.4	ZFRAMI FOOD SERVICE	
2023	5	11/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			948	6500	Rev-School Food Service	718621		1 P			412741	12/12/2022	948	ZFRAMI FOOD SERVICE	
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			385.25	6500	Rev-School Food Service	718728		1 P			412741	12/12/2022	385.25	ZFRAMI FOOD SERVICE	
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			753.75	6500	Rev-School Food Service	718729		1 P			412741	12/12/2022	753.75	ZFRAMI FOOD SERVICE	
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1776.25	6500	Rev-School Food Service	718855		1 P			412741	12/12/2022	1776.25	ZFRAMI FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			793	6500	Rev-School Food Service	718856		1 P			412741	12/12/2022	793	ZFRAMI FOOD SERVICE	
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.84	0001	General Fund	48013	COUTTS, CHRISTOPHER	719709		3 P		412742	12/12/2022	8.84	22 EX ART 5W1335
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			8.84	0001	General Fund	48013	COUTTS, CHRISTOPHER	719709		1 P		412742	12/12/2022	8.84	22 EX ART 5W1335
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			8.84	0001	General Fund	48013	COUTTS, CHRISTOPHER	719709		2 P		412742	12/12/2022	8.84	22 EX ART 5W1335
2023	6	11/23/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	719669		1 P		412743	12/12/2022	150	CALLAHAN CTR EXERCISE CONTIN CONNEX NOV
2023	6	11/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			480	5110	Callahan Sr Center 53 E1/2 Op	26697	CRAYER, SUSAN M	719727		1 P		412743	12/12/2022	480	CALLAHAN CTR ZUMBA CLASS NOV
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			12.72	0001	General Fund	43933	CU LEASING CORP	719299		2 P		412744	12/12/2022	12.72	22 EX ART 9TG848
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			12.72	0001	General Fund	43933	CU LEASING CORP	719299		1 P		412744	12/12/2022	12.72	22 EX ART 9TG848
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.72	0001	General Fund	43933	CU LEASING CORP	719299		3 P		412744	12/12/2022	12.72	22 EX ART 9TG848
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			85.31	0001	General Fund	43933	CU LEASING CORP	719300		1 P		412744	12/12/2022	85.31	22 EX ART 825122
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.31	0001	General Fund	43933	CU LEASING CORP	719300		2 P		412744	12/12/2022	85.31	22 EX ART 825122
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			85.31	0001	General Fund	43933	CU LEASING CORP	719300		3 P		412744	12/12/2022	85.31	22 EX ART 825122
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.98	0001	General Fund	43933	CU LEASING CORP	719307		2 P		412744	12/12/2022	63.98	22EX ART 7HM642
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.98	0001	General Fund	43933	CU LEASING CORP	719307		3 P		412744	12/12/2022	63.98	22EX ART 7HM642
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.98	0001	General Fund	43933	CU LEASING CORP	719307		1 P		412744	12/12/2022	63.98	22EX ART 7HM642
2023	6	11/16/2022	429	Fleet Services	429	Fleet Services	53420	Radio System Charges	04290021	DPW-Fleet Services(Garage)-OP			328.23	0001	General Fund	2979	CYBER COMM INC	719551		1 P		4127			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	11/17/2022	511	Board of Health	511	Board of Health	58517	Computers - Software Purchases	15118101	US Food & Drug Small Cap	BHG66		984.36	1810	US Food & Drug Administration	26087	DELL MARKETING LP	719711		1 P		412753	12/12/2022	984.36	HEALTH ACCR#8596767 ADOBE PRO
2023	6	10/31/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1400	0001	General Fund	39213	DG INVESTMENT INTERM	719096		1 P		412754	12/12/2022	1400	1028949 LORING 12/2022 FIRE ALARM SERVICE
2023	6	11/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			93.48	0001	General Fund	8387	IDOAX INC	718974		1 P		412755	12/12/2022	93.48	074399 SCHOOLS-ELEM. MATH CURRICULUM
2023	6	11/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			93.48	0001	General Fund	8387	IDOAX INC	719054		1 P		412755	12/12/2022	93.48	074399 SCHOOLS-ELEM. MATH CURRICULUM
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.5	0001	General Fund	47994	DILLON, SUSANNA M	719666		1 P		412756	12/12/2022	19.5	22 EX ART 21177
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.5	0001	General Fund	47994	DILLON, SUSANNA M	719666		2 P		412756	12/12/2022	19.5	22 EX ART 21177
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.5	0001	General Fund	47994	DILLON, SUSANNA M	719666		3 P		412756	12/12/2022	19.5	22 EX ART 21177
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.88	0001	General Fund	47995	DMATTEO, GEORGE J &	719665		2 P		412757	12/12/2022	23.88	22 EX ART 76VD088
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.88	0001	General Fund	47995	DMATTEO, GEORGE J &	719665		1 P		412757	12/12/2022	23.88	22 EX ART 76VD088
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.88	0001	General Fund	47995	DMATTEO, GEORGE J &	719665		3 P		412757	12/12/2022	23.88	22 EX ART 76VD088
2023	6	10/24/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			466.63	0001	General Fund	103	DOOR SYSTEMS INC	719323		1 P		412758	12/12/2022	466.63	396722/FIRE
2023	6	10/24/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			307.54	0001	General Fund	103	DOOR SYSTEMS INC	719488		1 P		412758	12/12/2022	307.54	396722 FRAM LIBRARY
2023	6	11/28/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			117.2	0001	General Fund	50136	DRAEGER INC	719763		1 P		412759	12/12/2022	117.2	5951509586 POLICE
2023	6	12/1/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			64.35	0001	General Fund	1060	DS SERVICES OF AMERI	719052		1 P		412760	12/12/2022	64.35	111732619577608 SCHOOL WATER COOLERS-CWGR039
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718622		1 P		412761	12/12/2022	99.7	514-2 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718623		1 P		412761	12/12/2022	165.05	514-1 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			86.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718624		1 P		412761	12/12/2022	86.74	514-6 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			133.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718625		1 P		412761	12/12/2022	133.38	514-7 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			86.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718626		1 P		412761	12/12/2022	86.32	514-13 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			77.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718627		1 P		412761	12/12/2022	77.82	514-10 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			143.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718628		1 P		412761	12/12/2022	143.1	514-11 FOOD SERVICE
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718629		1 P		412761	12/12/2022	50.1	514-12 FOOD SERVICE
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			50.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718630		1 P		412761	12/12/2022	50.94	514-5 FOOD SERVICE
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718631		1 P		412761	12/12/2022	125.09	514-1 FOOD SERVICE
2023	5	11/4/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718633		1 P		412761	12/12/2022	101.02	514-4 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718634		1 P		412761	12/12/2022	153.2	514-2 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.53	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718636		1 P		412761	12/12/2022	172.53	514-1 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718735		1 P		412761	12/12/2022	77.35	514-1 FOOD SERVICE
2023	5	11/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718740		1 P		412761	12/12/2022	136.12	514-2 FOOD SERVICE
2023	5	11/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718741		1 P		412761	12/12/2022	79.75	514-1 FOOD SERVICE
2023	5	11/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718742		1 P		412761	12/12/2022	118.16	514-4 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718859		1 P		412761	12/12/2022	172.78	514-12 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			164.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718860		1 P		412761	12/12/2022	164.45	514-5 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			87.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718861		1 P		412761	12/12/2022	87.7	514-8 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			109.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718864		1 P		412761	12/12/2022	109.26	514-7 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718865		1 P		412761	12/12/2022	67.3	514-3 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			191.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718866		1 P		412761	12/12/2022	191.75	514-1 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			75.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718867		1 P		412761	12/12/2022	75.06	514-9 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			80.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718868		1 P		412761	12/12/2022	80.05	514-13 FOOD SERVICE
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			16.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718632		1 P		412762	12/12/2022	16.1	514-8 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			43.19	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718730		1 P		412762	12/12/2022	43.19	514-6 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718731		1 P		412762	12/12/2022	49.24	514-7 FOOD SERVICE
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718732		1 P		412762	12/12/2022	29.22	514-10 FOOD SERVICE
2023	5	11/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718733		1 P		412762	12/12/2022	12.06	514-9 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718734		1 P		412762	12/12/2022	36.6	514-8 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718736		1 P		412762	12/12/2022	5.9	514-7 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718737		1 P		412762	12/12/2022	46.75	514-9 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			48.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718738		1 P		412762	12/12/2022	48.82	514-13 FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718739		1 P		412762	12/12/2022	46.7	514-3 FOOD SERVICE
2023	6	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718857		1 P		412762	12/12/2022	20	514-3 FOOD SERVICE
2023	6	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	718858		1 P		412762	12/12/2022	36.5	514-11 FOOD SERVICE
2023	6	11/14/2022	5972																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			70.0001		General Fund	35115	FLUFF N FOLD DRY CLE	719704		1 P		412778	12/1/2022	70.109002 POLICE
2023	6	11/30/2022	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830032	Commierial Rehab-Op Expend	Q236A		5200.1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	719409		1 P		412779	12/1/2022	5200 C/Q0236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	6	11/30/2022	5970		793		634250	Exp. Contr Svc, General	6793000	Medic Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	718811		1 P		412780	12/1/2022	22835.88 SCHOOL TV CABLE CONTRACT NOVEMBER
2023	6	11/1/2022	5980		803		634111	Exp. Contr Svc, Translation, IEP	6803000	Sped, IEP Translations			359.6	0001	General Fund	36301	FRONTLINE TECHNOLOGI	718928		1 P		412781	12/1/2022	359.6 15761 SCHOOL HAITIAN TRANSLATION
2023	6	11/1/2022	5980		803		634111	Exp. Contr Svc, Translation, IEP	6803000	Sped, IEP Translations			495.12	0001	General Fund	36301	FRONTLINE TECHNOLOGI	718929		1 P		412781	12/1/2022	495.12 15761 SCHOOL CHINESE TRANSLATION
2023	6	11/1/2022	5980		803		634111	Exp. Contr Svc, Translation, IEP	6803000	Sped, IEP Translations			703.56	0001	General Fund	36301	FRONTLINE TECHNOLOGI	718930		1 P		412781	12/1/2022	703.56 15761 SCHOOL TRANSLATION SERVICES
2023	6	11/1/2022	5980		803		634111	Exp. Contr Svc, Translation, IEP	6803000	Sped, IEP Translations			157.44	0001	General Fund	36301	FRONTLINE TECHNOLOGI	718931		1 P		412781	12/1/2022	157.44 15761 SCHOOL TRANSLATION SERVICES
2023	6	11/28/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000.9820		High School Student Activity	54509	GALLAGHER, RYAN	719006		1 P		412782	12/1/2022	1000 SCHOOL FHS STUDENT ACTIVITY ACCT# 158
2023	6	9/21/2022	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			140.14	0001	General Fund	2856	GATEHOUSE MEDIA	719422		1 P		412783	12/1/2022	140.14 670957-GATE HOUE MEDIA- FUTURE TAX TAKINGS-TREAS
2023	6	11/20/2022	422	Highway	423	Snow & Ice	53440	Communications - Advertising	04230021	Snow & Ice Removal-Op Expend			433.56	0001	General Fund	2856	GATEHOUSE MEDIA	719592		1 P		412783	12/1/2022	433.56 C# 668005 ADVERTISING DPW
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1869.65	0001	General Fund	45990	GELLERSTEIN, BRIAN &	719526		1 P		412784	12/1/2022	1869.65
2023	6	11/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7446.0001		General Fund	36304	GINSBERG, STEVEN	718973		1 P		412785	12/1/2022	7446 562691000 SCHOOL FY23 WINDOW SHADES AND PARTS
2023	6	9/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			582.4	0001	General Fund	51273	GLOBAL PUBLIC SAFETY	719756		1 P		412786	12/1/2022	582.4 PS-INV106411 POLICE
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675.0001		General Fund	6036	VETERANS BENEFITS	719787		1 P		412787	12/1/2022	675 VETERANS BENEFITS
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			486.6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	718637		1 P		412788	12/1/2022	486 100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	5	11/3/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			207.36	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	718638		1 P		412788	12/1/2022	207.36 100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	5	11/10/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			453.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	718745		1 P		412788	12/1/2022	453.6 100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	5	11/17/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.92	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	718746		1 P		412788	12/1/2022	187.92 100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	6	11/3/2022	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA21		1252.3800		State Aid Library	15116	GOVCONNECTION INC	719480		1 P		412789	12/1/2022	1252 22473 FRAM LIBRARY
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			12.85	0001	General Fund	598	GRAINGER	718851		1 P		412790	12/1/2022	12.85 850035960 FACILITIES
2023	6	11/22/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			841.62	8000	Water Enterprise Fund	599	GRAINGER	719567		1 P		412791	12/1/2022	841.62 C# 819589136 SUPPLIES DPW
2023	6	9/30/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			167.51	0001	General Fund	599	GRAINGER	719569		1 P		412791	12/1/2022	167.51 C# 819589136 SUPPLIES DPW
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			14.08	0001	General Fund	47996	GRASSEY, PATRICIA AN	719661		2 P		412792	12/1/2022	14.08 22 EX ART 8PX300
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.08	0001	General Fund	47996	GRASSEY, PATRICIA AN	719661		3 P		412792	12/1/2022	14.08 22 EX ART 8PX300
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			14.08	0001	General Fund	47996	GRASSEY, PATRICIA AN	719661		1 P		412792	12/1/2022	14.08 22 EX ART 8PX300
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.87	0001	General Fund	47996	GRASSEY, PATRICIA AN	719663		2 P		412792	12/1/2022	19.87 22 EX ART 36DK72
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.87	0001	General Fund	47996	GRASSEY, PATRICIA AN	719663		3 P		412792	12/1/2022	19.87 22 EX ART 36DK72
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.87	0001	General Fund	47996	GRASSEY, PATRICIA AN	719663		1 P		412792	12/1/2022	19.87 22 EX ART 36DK72
2023	6	12/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			3808.02	0001	General Fund	52565	GREEN LIFE JANITORIA	718854		1 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221.0001		General Fund	52565	GREEN LIFE JANITORIA	718854		6 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.34	0001	General Fund	52565	GREEN LIFE JANITORIA	718854		5 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2538.67	0001	General Fund	52565	GREEN LIFE JANITORIA	718854		4 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003.0001		General Fund	52565	GREEN LIFE JANITORIA	718854		3 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221.0001		General Fund	52565	GREEN LIFE JANITORIA	718854		2 P		412793	12/1/2022	7939.03 0005118 FACILITIES
2023	6	12/1/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	719069		1 P		412793	12/1/2022	1841.66 C#7535 CLEANING FOR ARENA FY23
2023	6	12/1/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	719337		1 P		412793	12/1/2022	73.67 7535/FIRE
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			261.36	0001	General Fund	18715	VETERANS BENEFITS	719788		1 P		412794	12/1/2022	261.36 VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			21.93	0001	General Fund	47997	GUREVICH, MENDEL	719660		1 P		412795	12/1/2022	21.93 22 EX ART 138870
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.93	0001	General Fund	47997	GUREVICH, MENDEL	719660		3 P		412795	12/1/2022	21.93 22 EX ART 138870
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			21.93	0001	General Fund	47997	GUREVICH, MENDEL	719660		2 P		412795	12/1/2022	21.93 22 EX ART 138870
2023	6	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.45	0001	General Fund	285	H PERROW & SON INC	718892		1 P		412796	12/1/2022	20.45 98807 FACILITIES
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.76	0001	General Fund	21627	HAYDEN, CHARLES W	719703		3 P		412797	12/1/2022	13.76 22 EX ART 322EB1
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			13.76	0001	General Fund	21627	HAYDEN, CHARLES W	719703		1 P		412797	12/1/2022	13.76 22 EX ART 322EB1
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			13.76	0001	General Fund	21627	HAYDEN, CHARLES W	719703		2 P		412797	12/1/2022	13.76 22 EX ART 322EB1
2023	6	11/28/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000.9820		High School Student Activity	53201	HENRY, CATHERINE	719007		1 P		412798	12/1/2022	1000 SCHOOL FHS STUDENT ACTIVITY ACCT# 158
2023	6	10/4/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480.0001		General Fund	181	HENRYS OF FRAM	719572		1 P		412799	12/1/2022	480 TOWING DPW
2023	6	10/11/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480.0001		General Fund	181	HENRYS OF FRAM	719574		1 P		412799	12/1/2022	480 TOWING DPW
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383.0001		General Fund	31568	VETERANS BENEFITS	719789		1 P		412800	12/1/2022	383 VETERANS BENEFITS
2023	6	10/13/2022	152	Human Resources	312	Workers Comp	51711	Insurance Workers Comp	03120091	Workers Comp			16206.0001		General Fund	53517	THE HILB GROUP OF NE	719486		1 P		412801	12/1/2022	16206 WORKERS COMP - POLICY 194641
2023	6	11/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1830.49	0001	General Fund	29214	HILLYARD INC	718933		1 P		412802	12/1/2022	1830.49 287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	6	11/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1068.06	0001	General Fund	29214	HILLYARD INC	718934		1 P		412802	12/1/2022	1068.06 287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	6	11/29/2022	5971</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			76.33	0001	General Fund	48008	HONDA LEASE TRUST	719333	1	P	412810	12/12/2022	76.33	22 EX ABT 2321V5
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			76.33	0001	General Fund	48008	HONDA LEASE TRUST	719333	2	P	412810	12/12/2022	76.33	22 EX ABT 2321V5
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.33	0001	General Fund	48008	HONDA LEASE TRUST	719333	3	P	412810	12/12/2022	76.33	22 EX ABT 2321V5
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.38	0001	General Fund	48008	HONDA LEASE TRUST	719335	1	P	412810	12/12/2022	34.38	22 EX ABT 1Y1T71
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.38	0001	General Fund	48008	HONDA LEASE TRUST	719335	2	P	412810	12/12/2022	34.38	22 EX ABT 1Y1T71
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.38	0001	General Fund	48008	HONDA LEASE TRUST	719335	3	P	412810	12/12/2022	34.38	22 EX ABT 1Y1T71
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66	0001	General Fund	48008	HONDA LEASE TRUST	719338	1	P	412810	12/12/2022	66	22 EX ABT 1MSG88
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66	0001	General Fund	48008	HONDA LEASE TRUST	719338	3	P	412810	12/12/2022	66	22 EX ABT 1MSG88
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66	0001	General Fund	48008	HONDA LEASE TRUST	719338	2	P	412810	12/12/2022	66	22 EX ABT 1MSG88
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.33	0001	General Fund	48008	HONDA LEASE TRUST	719341	3	P	412810	12/12/2022	77.33	22 EX ABT 1GTT87
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			77.33	0001	General Fund	48008	HONDA LEASE TRUST	719341	2	P	412810	12/12/2022	77.33	22 EX ABT 1GTT87
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			77.33	0001	General Fund	48008	HONDA LEASE TRUST	719341	1	P	412810	12/12/2022	77.33	22 EX ABT 1GTT87
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			230.96	0001	General Fund	48008	HONDA LEASE TRUST	719347	1	P	412810	12/12/2022	230.96	22 EX ABT 32KL79
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			230.96	0001	General Fund	48008	HONDA LEASE TRUST	719347	2	P	412810	12/12/2022	230.96	22 EX ABT 32KL79
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-230.96	0001	General Fund	48008	HONDA LEASE TRUST	719347	3	P	412810	12/12/2022	230.96	22 EX ABT 32KL79
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.25	0001	General Fund	48008	HONDA LEASE TRUST	719349	1	P	412810	12/12/2022	34.25	22 EX ABT CAMPS
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.25	0001	General Fund	48008	HONDA LEASE TRUST	719349	2	P	412810	12/12/2022	34.25	22 EX ABT CAMPS
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.25	0001	General Fund	48008	HONDA LEASE TRUST	719349	3	P	412810	12/12/2022	34.25	22 EX ABT CAMPS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			78.36	0001	General Fund	48008	HONDA LEASE TRUST	719352	1	P	412810	12/12/2022	78.36	22 EX ABT 2D0A32
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.36	0001	General Fund	48008	HONDA LEASE TRUST	719352	3	P	412810	12/12/2022	78.36	22 EX ABT 2D0A32
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			78.36	0001	General Fund	48008	HONDA LEASE TRUST	719352	2	P	412810	12/12/2022	78.36	22 EX ABT 2D0A32
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.77	0001	General Fund	48008	HONDA LEASE TRUST	719356	1	P	412810	12/12/2022	44.77	22 EX ABT 4RM311
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.77	0001	General Fund	48008	HONDA LEASE TRUST	719356	3	P	412810	12/12/2022	44.77	22 EX ABT 4RM311
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.77	0001	General Fund	48008	HONDA LEASE TRUST	719356	2	P	412810	12/12/2022	44.77	22 EX ABT 4RM311
2023	6	12/5/2022	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		2525.81	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	719554	1	P	412811	12/12/2022	2525.81	#P20084 SRVCS THRU 11/27/2022
2023	5	11/14/2022	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			39.75	6500	Rev-School Food Service	54506	HUANG, HUAQIN	718772	1	P	412812	12/12/2022	39.75	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.26	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719302	3	P	412813	12/12/2022	15.26	22 EX ABT 56N630
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			15.26	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719302	2	P	412813	12/12/2022	15.26	22 EX ABT 56N630
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			15.26	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719302	1	P	412813	12/12/2022	15.26	22 EX ABT 56N630
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.86	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719303	3	P	412813	12/12/2022	96.86	22 EX ABT 4Y7G28
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			96.86	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719303	2	P	412813	12/12/2022	96.86	22 EX ABT 4Y7G28
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			96.86	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719303	1	P	412813	12/12/2022	96.86	22 EX ABT 4Y7G28
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			231	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719388	1	P	412813	12/12/2022	231	20 EX ABT 3AT486
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			231	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719388	2	P	412813	12/12/2022	231	20 EX ABT 3AT486
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-231	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719388	3	P	412813	12/12/2022	231	20 EX ABT 3AT486
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.21	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719389	3	P	412813	12/12/2022	140.21	20 EX ABT 8R2979
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			140.21	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719389	1	P	412813	12/12/2022	140.21	20 EX ABT 8R2979
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			140.21	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719389	2	P	412813	12/12/2022	140.21	20 EX ABT 8R2979
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			65.6	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719390	2	P	412813	12/12/2022	65.6	20 EX ABT 4RH845
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.6	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719390	3	P	412813	12/12/2022	65.6	20 EX ABT 4RH845
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			65.6	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719390	1	P	412813	12/12/2022	65.6	20 EX ABT 4RH845
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			77.65	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719391	1	P	412813	12/12/2022	77.65	20 EX ABT 7VL725
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			77.65	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719391	2	P	412813	12/12/2022	77.65	20 EX ABT 7VL725
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.65	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719391	3	P	412813	12/12/2022	77.65	20 EX ABT 7VL725
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			198.38	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719392	2	P	412813	12/12/2022	198.38	20 EX ABT 85W549
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-198.38	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719392	3	P	412813	12/12/2022	198.38	20 EX ABT 85W549
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			198.38	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719392	1	P	412813	12/12/2022	198.38	20 EX ABT 85W549
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.29	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719393	3	P	412813	12/12/2022	64.29	20 EX ABT 1LG349
2023	6	12/6/2022	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			64.29	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719393	2	P	412813	12/12/2022	64.29	20 EX ABT 1LG349
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			64.29	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719393	1	P	412813	12/12/2022	64.29	20 EX ABT 1LG349
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			107.16	0001	General Fund	41944	HYUNDAI LEASE TTITLN	719395	1	P	412813	12/12/2022	107.16	20 EX ABT 7VD475
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	000															

ISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			110.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	719207	1 P		412819	12/12/2022	110.21	2002923 FRAM LIBRARY
2023	6	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			163.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	719251	1 P		412819	12/12/2022	163.65	2002923 FRAM LIBRARY
2023	6	9/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			176.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	719258	1 P		412819	12/12/2022	176.04	2002923 FRAM LIBRARY
2023	6	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			99.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	719263	1 P		412819	12/12/2022	99.57	2002924 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			81.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	719264	1 P		412819	12/12/2022	81.67	2002924 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	719265	1 P		412819	12/12/2022	74.37	2002924 FRAM LIBRARY
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			129.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	719276	1 P		412819	12/12/2022	129.4	2002923 FRAM LIBRARY
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			188.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	719278	1 P		412819	12/12/2022	188.76	2002923 FRAM LIBRARY
2023	6	9/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			162.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	719396	1 P		412819	12/12/2022	162.99	2002923 FRAM LIBRARY
2023	6	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			73.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	719404	1 P		412819	12/12/2022	73.54	2002924 FRAM LIBRARY
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			341.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	719414	1 P		412819	12/12/2022	341.97	2002924 FRAM LIBRARY
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			594.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	719415	1 P		412819	12/12/2022	594.13	2002924 FRAM LIBRARY
2023	6	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			177.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	719416	1 P		412819	12/12/2022	177.57	2002924 FRAM LIBRARY
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			233.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	719417	1 P		412819	12/12/2022	233.51	2002923 FRAM LIBRARY
2023	6	10/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	719169	1 P		412820	12/12/2022	24.55	2002923 FRAM LIBRARY
2023	6	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	719172	1 P		412820	12/12/2022	44.21	2002923 FRAM LIBRARY
2023	6	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	719173	1 P		412820	12/12/2022	44.6	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			65.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	719175	1 P		412820	12/12/2022	65.79	2002923 FRAM LIBRARY
2023	6	10/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	719177	1 P		412820	12/12/2022	41.44	2002923 FRAM LIBRARY
2023	6	10/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	719180	1 P		412820	12/12/2022	32.46	2002923 FRAM LIBRARY
2023	6	10/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	719186	1 P		412820	12/12/2022	39.96	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	719188	1 P		412820	12/12/2022	27.97	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	719197	1 P		412820	12/12/2022	46.24	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			55.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	719203	1 P		412820	12/12/2022	55.8	2004365 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			62.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	719205	1 P		412820	12/12/2022	62.59	2004365 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	719208	1 P		412820	12/12/2022	40.12	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			35.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	719211	1 P		412820	12/12/2022	35.17	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	719215	1 P		412820	12/12/2022	25.18	2002923 FRAM LIBRARY
2023	6	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	719218	1 P		412820	12/12/2022	28.13	2002923 FRAM LIBRARY
2023	6	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	719219	1 P		412820	12/12/2022	24.03	2002923 FRAM LIBRARY
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	719249	1 P		412820	12/12/2022	44.32	2002923 FRAM LIBRARY
2023	6	9/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	719257	1 P		412820	12/12/2022	29.76	2002923 FRAM LIBRARY
2023	6	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	719274	1 P		412820	12/12/2022	24.06	2002924 FRAM LIBRARY
2023	6	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	719398	1 P		412820	12/12/2022	50.7	2004365 FRAM LIBRARY
2023	6	9/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	719401	1 P		412820	12/12/2022	45.72	2002923 FRAM LIBRARY
2023	6	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			47.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	719405	1 P		412820	12/12/2022	47.24	2002923 FRAM LIBRARY
2023	6	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			68.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	719406	1 P		412820	12/12/2022	68.2	2004365 FRAM LIBRARY
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	719411	1 P		412820	12/12/2022	26.2	2002923 FRAM LIBRARY
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			35.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	719413	1 P		412820	12/12/2022	35.71	2002923 FRAM LIBRARY
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	719167	1 P		412821	12/12/2022	14.93	2002923 FRAM LIBRARY
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	719168	1 P		412821	12/12/2022	14.7	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	719176	1 P		412821	12/12/2022	16.8	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	719182	1 P		412821	12/12/2022	16.8	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	719185	1 P		412821	12/12/2022	18.3	2002923 FRAM LIBRARY
2023	6	10/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	719189	1 P		412821	12/12/2022	16.44	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	719191	1 P		412821	12/12/2022	17.73	2002923 FRAM LIBRARY
2023	6	10/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	719192	1 P		412821	12/12/2022	17.72	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	719194	1 P		412821	12/12/2022	15.24	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	719195	1 P		412821	12/12/2022	18.38	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	719199	1 P		412821	12/12/2022	14.7	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	719200	1 P		412821	12/12/2022	14.18	2002923 FRAM LIBRARY
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	719209	1 P		412821	12/12/2022	18.73	200

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	9/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	719403	1	P	412822	12/12/2022	12.19	2002923 FRAM LIBRARY
2023	6	8/9/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			735.25	5955	MetroWest Drug Task Force(LET)	37726	INTERNET VIDEO AND I	719734			412823	12/12/2022	735.25	710416 POLICE
2023	6	11/30/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Holls Court-Operating Expend			1140.18	0001	General Fund	37894	IPS GROUP INC	718847	1	P	412824	12/12/2022	1140.18	INV7857 FACILITIES
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11228.2	0001	General Fund	9756	IVY STREET SCHOOL	718570	1	P	412825	12/12/2022	11228.2	SCHOOL 5 TUITION I6135383 OCTOBER
2023	5	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7090.58	0001	General Fund	9756	IVY STREET SCHOOL	718571	1	P	412825	12/12/2022	7090.58	SCHOOL 4 TUITION CM146339 OCT
2023	5	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			504.87	0001	General Fund	1927	C MADIGAN INC	719534	1	P	412826	12/12/2022	504.87	2642 FRAMPARNS-WELDMENT, 1-BAR
2023	6	10/26/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3847.45	0001	General Fund	54325	J.C. CANNISTRARO, LL	719058	1	P	412827	12/12/2022	3847.45	SCHOOL FY23 HVAC REPAIRS TO FARLEY
2023	6	10/26/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6795.09	0001	General Fund	54325	J.C. CANNISTRARO, LL	719063	1	P	412827	12/12/2022	6795.09	SCHOOL FY23 HVAC REPAIRS TO FARLEY
2023	6	11/3/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			270.29	0001	General Fund	25895	JACK MADDEN FORD	719573	1	P	412828	12/12/2022	270.29	52297RW POLICE
2023	6	11/3/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			22.78	0001	General Fund	25895	JACK MADDEN FORD	719576	1	P	412828	12/12/2022	22.78	52297RW POLICE
2023	6	11/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			365.44	0001	General Fund	25895	JACK MADDEN FORD	719577	1	P	412828	12/12/2022	365.44	523835W POLICE
2023	6	11/10/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			135.59	0001	General Fund	25895	JACK MADDEN FORD	719578	1	P	412828	12/12/2022	135.59	523841W POLICE
2023	6	11/9/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			423.79	0001	General Fund	25895	JACK MADDEN FORD	719581	1	P	412828	12/12/2022	423.79	523839W POLICE
2023	6	11/11/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			650.16	0001	General Fund	25895	JACK MADDEN FORD	719582	1	P	412828	12/12/2022	650.16	523838W POLICE
2023	6	11/29/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			26.57	0001	General Fund	25895	JACK MADDEN FORD	719585	1	P	412828	12/12/2022	26.57	526492W POLICE
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9225.9	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	719101	1	P	412829	12/12/2022	9225.9	SCHOOL 4 TUITION IDENTIFIED STUDENTS XD133190 DEC
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9225.9	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	719102	1	P	412829	12/12/2022	9225.9	SCHOOL 4 TUITION IDENTIFIED STUDENTS IT153366 DEC
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10311.3	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	719103	1	P	412829	12/12/2022	10311.3	SCHOOL 4 TUITION IDENTIFIED STUDENTS XD133190 NOV
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10311.3	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	719104	1	P	412829	12/12/2022	10311.3	SCHOOL 4 TUITION IDENTIFIED STUDENTS IT153366 NOV
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			204.6	0001	General Fund	50813	VETERANS BENEFITS	719890	1	P	412830	12/12/2022	204.6	VETERANS BENEFITS
2023	6	11/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1805	0001	General Fund	35480	EN'S TRANSPORTATION	718712	1	P	412831	12/12/2022	1805	SCHOOL HOMELESS TRANSPORTATION
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			173.6	0001	General Fund	43567	VETERANS BENEFITS	719791	1	P	412832	12/12/2022	173.6	VETERANS BENEFITS
2023	6	11/30/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			5	0001	General Fund	25	KB INC	719059	1	P	412833	12/12/2022	5	CAR WASH FOR EXPLORER
2023	6	11/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			95	0001	General Fund	25	KB INC	719622	1	P	412833	12/12/2022	95	11/2022-7 POLICE
2023	6	12/1/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			444	0001	General Fund	12381	JNU INC	718958	1	P	412834	12/12/2022	444	SCHOOL FY23 SIGNAGE FOR ALL SCHOOLS
2023	6	9/8/2022	174-3		171	Conservation	53050	Printing Services	21711152	Cochituate Rail Trail Op Exp			250.6	5115	Cochituate Rail Trail 53E 1/2	12381	JNU INC	719568	1	P	412834	12/12/2022	250.6	PURCHASE 28 U BRACKETS FOR TRAIL SIGNS
2023	6	9/12/2022	174-3		171	Conservation	53050	Printing Services	21713022	Conservation Gifts Op Exp	COG01	Sudbury Valley Trustees Gift	415.5	5302	Conservation - Gifts	12381	JNU INC	719584	2	P	412834	12/12/2022	831	PRINT - CAROL GETCHELL & COCHITUATE BROOK SIGNS
2023	6	9/12/2022	174-3		171	Conservation	53050	Printing Services	21711152	Cochituate Rail Trail Op Exp			415.5	5115	Cochituate Rail Trail 53E 1/2	12381	JNU INC	719584	1	P	412834	12/12/2022	831	PRINT - CAROL GETCHELL & COCHITUATE BROOK SIGNS
2023	5	11/16/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			739.84	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	718747	1	P	412835	12/12/2022	739.84	426125 FRAMINGHAM FOOD SERVICE
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.84	0001	General Fund	31731	VETERANS BENEFITS	719793	1	P	412836	12/12/2022	723.84	VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.86	0001	General Fund	34315	JP MORGAN CHASE BANK	719311	1	P	412837	12/12/2022	23.86	22 EX ABT 7MMH60
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.86	0001	General Fund	34315	JP MORGAN CHASE BANK	719311	2	P	412837	12/12/2022	23.86	22 EX ABT 7MMH60
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.86	0001	General Fund	34315	JP MORGAN CHASE BANK	719311	3	P	412837	12/12/2022	23.86	22 EX ABT 7MMH60
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.14	0001	General Fund	34315	JP MORGAN CHASE BANK	719312	3	P	412837	12/12/2022	49.14	22 EX ABT 13GLT77
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.14	0001	General Fund	34315	JP MORGAN CHASE BANK	719312	1	P	412837	12/12/2022	49.14	22 EX ABT 13GLT77
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.14	0001	General Fund	34315	JP MORGAN CHASE BANK	719312	2	P	412837	12/12/2022	49.14	22 EX ABT 13GLT77
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			97.33	0001	General Fund	34315	JP MORGAN CHASE BANK	719316	1	P	412837	12/12/2022	97.33	22 EX AT 2VFS91
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			97.33	0001	General Fund	34315	JP MORGAN CHASE BANK	719316	2	P	412837	12/12/2022	97.33	22 EX AT 2VFS91
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.33	0001	General Fund	34315	JP MORGAN CHASE BANK	719316	3	P	412837	12/12/2022	97.33	22 EX AT 2VFS91
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			51.24	0001	General Fund	34315	JP MORGAN CHASE BANK	719318	1	P	412837	12/12/2022	51.24	22 EX ABT 3LPG81
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			51.24	0001	General Fund	34315	JP MORGAN CHASE BANK	719318	2	P	412837	12/12/2022	51.24	22 EX ABT 3LPG81
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.24	0001	General Fund	34315	JP MORGAN CHASE BANK	719318	3	P	412837	12/12/2022	51.24	22 EX ABT 3LPG81
2023	6	11/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			4800	0001	General Fund	3032	JSI RESEARCH & TRAIN	719733	1	P	412838	12/12/2022	4800	30007-0001-2 POLICE
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			48719.8	0001	General Fund	559	JUDGE BAKER CHILDREN	719044	1	P	412839	12/12/2022	48719.8	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV
2023	6	11/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	719060	1	P	412840	12/12/2022	7633.6	SCHOOL 4 TUITION IDENTIFIED STUDENTS DO135089 OCT
2023	6	11/9/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5726.6	0001	General Fund	1926	JUSTICE RESOURCE INS	719061	1	P	412840	12/12/2022	5726.6	SCHOOL 4 TUITION IS147666 OCT
2023	6	11/10/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	719062	1	P	412840	12/12/2022	7633.6	SCHOOL 4 TUITION IDENTIFIED STUDENT JL133029 OCT
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			463	0001	General Fund	51227	KANOPY INC	719505	1	P	412841	12/12/2022	463	FRAM LIBRARY
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-339.39	0001	General Fund	47999	KELLEY, TIMOTHY DALE	719657	3	P	412842	12/12/2022	339.39	22 EX ABT 122R30
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			339.39	0001	General Fund	47999	KELLEY, TIMOTHY DALE	719657	2	P	412842	12/12/2022	339.39	22 EX ABT 122R30
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			339.39	0001	General Fund	47999	KELLEY, TIMOTHY DALE	719657	1	P	412842	12/12/2022	339.39	22

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.59	0001	General Fund	34004	LEONARD, JEANNE W	719658		1 P		412854	12/12/2022	38.59	22 EX ABT 38T593
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.59	0001	General Fund	34004	LEONARD, JEANNE W	719658		2 P		412854	12/12/2022	38.59	22 EX ABT 38T593
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.73	0001	General Fund	48000	U, JIA	719648		3 P		412855	12/12/2022	70.73	22 EX ABT 24PY74
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.73	0001	General Fund	48000	U, JIA	719648		2 P		412855	12/12/2022	70.73	22 EX ABT 24PY74
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.73	0001	General Fund	48000	U, JIA	719648		1 P		412855	12/12/2022	70.73	22 EX ABT 24PY74
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66	0001	General Fund	18111	VETERANS BENEFITS	719796		1 P		412856	12/12/2022	1201.66	VETERANS BENEFITS
2023	6	11/30/2022	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8579.18	0001	General Fund	4701	UU OF NA NAT'L IND	718813		1 P		412857	12/12/2022	8579.18	FK3526N4123CN63A1156 SCH CUST PENSION DUES NOV2022
2023	6	11/2/2022	5970		930	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			96	9620	High School Student Activity	54306	LIG ASSOCIATES, INC	719004		1 P		412858	12/12/2022		96 SCHOOL FHS STUDENT ACTIVITY ACCT# 21
2023	6	8/4/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			13483.22	0001	General Fund	37631	LOCKE LORD LLP	719434		1 P		412859	12/12/2022	46350	101203546-LOCKE & LORD BONDS-TREAS
2023	6	8/4/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			2544.61	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	719434		3 P		412859	12/12/2022	46350	101203546-LOCKE & LORD BONDS-TREAS
2023	6	8/4/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			6711.48	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	719434		4 P		412859	12/12/2022	46350	101203546-LOCKE & LORD BONDS-TREAS
2023	6	8/4/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			23610.69	0001	General Fund	37631	LOCKE LORD LLP	719434		2 P		412859	12/12/2022	46350	101203546-LOCKE & LORD BONDS-TREAS
2023	5	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1419.51	0001	General Fund	214	LORUSSO CORP	719701		1 P		412860	12/12/2022	1419.51	359100 RD TONS OF CRUSHED GRAVEL
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2047	0001	General Fund	54516	VETERANS BENEFITS	719802		1 P		412861	12/12/2022	2047	VETERAN BENEFITS
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			630	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	718774		1 P		412862	12/12/2022	630	00-FRAM FOOD SERVICE
2023	6	11/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			900	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	718893		1 P		412862	12/12/2022	900	00-FRAM FOOD SERVICE
2023	6	11/29/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021	Frm Emrgncy Mgt Agency-Op Expsne			22539	0001	General Fund	38604	LYME COMPUTER SYSTEM	719360		1 P		412863	12/12/2022	22539	G5-35F-465GA/FIRE
2023	6	12/2/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			40	0001	General Fund	5738	M A C A	719765		1 P		412864	12/12/2022	40	01971 POLICE
2023	5	8/30/2022	151	Legal Department	210	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			895	0001	General Fund	1459	M C E INC	718779		1 P		412865	12/12/2022	895	286285/LEGAL
2023	6	11/21/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	1184	MA ARBORISTS ASSOC I	719800		1 P		412866	12/12/2022	75	ARBORIST EXAM N BRUCE DPW
2023	6	11/18/2022	420	Fire	230	Fire	54800	Supplies - Vehicular	02202021	Fire Admin-General-Op Expend			1388.4	0001	General Fund	52843	MAG RETAIL HOLDINGS	719163		1 P		412867	12/12/2022	1388.4	8274995/FIRE
2023	6	10/24/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69336200	Athletics, Exp&ContrSvcs			1000	0001	General Fund	50190	MAKOWSKI, ELISE	719067		1 P		412868	12/12/2022	1000	SCHOOL CPR INSTRUCTOR
2023	6	11/29/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	718821		1 P		412869	12/12/2022	150	SCHOOL DEPT/YOGA 11.29.22
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.1	0001	General Fund	33584	MANNA, MARC E & SUSA	719646		1 P		412870	12/12/2022	32.1	22 EX ABT 54NC32
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.1	0001	General Fund	33584	MANNA, MARC E & SUSA	719646		2 P		412870	12/12/2022	32.1	22 EX ABT 54NC32
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.1	0001	General Fund	33584	MANNA, MARC E & SUSA	719646		3 P		412870	12/12/2022	32.1	22 EX ABT 54NC32
2023	5	11/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			753.36	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718646		1 P		412871	12/12/2022	753.36	841 FOOD SERVICE
2023	5	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3874.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718647		1 P		412871	12/12/2022	3874.3	841 FOOD SERVICE
2023	5	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			223.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718648		1 P		412871	12/12/2022	223.8	841 FOOD SERVICE
2023	5	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			271.53	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718649		1 P		412871	12/12/2022	271.53	841 FOOD SERVICE
2023	5	11/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1730.09	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718748		1 P		412871	12/12/2022	1730.09	841 FOOD SERVICE
2023	5	11/4/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			798.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718749		1 P		412871	12/12/2022	798.6	841 FOOD SERVICE
2023	5	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			64.44	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718750		1 P		412871	12/12/2022	64.44	841 FOOD SERVICE
2023	5	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			873.22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718751		1 P		412871	12/12/2022	873.22	841 FOOD SERVICE
2023	5	11/9/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1124.89	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718752		1 P		412871	12/12/2022	1124.89	841 FOOD SERVICE
2023	6	11/14/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			6652.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718869		1 P		412871	12/12/2022	6652.7	841 FOOD SERVICE
2023	6	11/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2527.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718870		1 P		412871	12/12/2022	2527.7	841 FOOD SERVICE
2023	6	11/16/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1496.52	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	718871		1 P		412871	12/12/2022	1496.52	841 FOOD SERVICE
2023	5	12/2/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			222.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	719570		1 P		412872	12/12/2022	222.56	10269 FRAMPARKS-AJUT NOZZLE
2023	6	11/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.14	0001	General Fund	1486	MARLBORO HYDRAULIC H	719593		1 P		412872	12/12/2022	213.4	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			71.13	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	719593		2 P		412872	12/12/2022	213.4	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			71.13	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	719593		3 P		412872	12/12/2022	213.4	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.38	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	719594		3 P		412872	12/12/2022	118.14	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.38	0001	General Fund	1486	MARLBORO HYDRAULIC H	719594		1 P		412872	12/12/2022	118.14	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.38	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	719594		2 P		412872	12/12/2022	118.14	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			97.7	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	719595		2 P		412872	12/12/2022	293.09	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.7	0001	General Fund	1486	MARLBORO HYDRAULIC H	719595		1 P		412872	12/12/2022	293.09	CF 10262 HOSES & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			97.69	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	719595		3 P		412872	12/12/2022	293.09	CF 10262 HOSES & SUPPLIES DPW
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.2	0001	General Fund	7320	VETERANS BENEFITS	719797		1 P		412873	12/12/2022	340.2	VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.52	0001	General Fund	48001	MARTIN, MARJORIE ANN	719644		1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			21.7	0001	General Fund	46980	MIRANDA, FRANCISCO	719659		1 P	412886	12/12/2022	21.7	22 EX ABT 4E0571
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			21.7	0001	General Fund	46980	MIRANDA, FRANCISCO	719659		2 P	412886	12/12/2022	21.7	22 EX ABT 4E0571
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.7	0001	General Fund	46980	MIRANDA, FRANCISCO	719659		3 P	412886	12/12/2022	21.7	22 EX ABT 4E0571
2023	6	11/21/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			2.1	0001	General Fund	241	MONNICK SUPPLY CO IN	719094		1 P	412887	12/12/2022	2.1	1376 LORING 12/22 MAINT SUPPLIES
2023	5	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Phks&Rcr-Maint-Op Expend			3.13	0001	General Fund	241	MONNICK SUPPLY CO IN	719109		1 P	412887	12/12/2022	3.13	315 FRAMPARKS-BAGS
2023	5	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Phks&Rcr-Maint-Op Expend			8.78	0001	General Fund	241	MONNICK SUPPLY CO IN	719110		1 P	412887	12/12/2022	8.78	315 FRAMPARKS-FLAT WASH
2023	5	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Phks&Rcr-Maint-Op Expend			18.76	0001	General Fund	241	MONNICK SUPPLY CO IN	719111		1 P	412887	12/12/2022	18.76	315 FRAMPARKS-ALL-PURPOSE CLEANER
2023	5	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Phks&Rcr-Maint-Op Expend			16.99	0001	General Fund	241	MONNICK SUPPLY CO IN	719112		1 P	412887	12/12/2022	16.99	315 FRAMPARKS-12" BLK HEAVY DUTY 100PK
2023	6	11/22/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2.79	0001	General Fund	241	MONNICK SUPPLY CO IN	719141		1 P	412887	12/12/2022	2.79	663/158103 POLICE
2023	6	11/25/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			31.78	0001	General Fund	241	MONNICK SUPPLY CO IN	719696		1 P	412888	12/12/2022	31.78	C# 310 HARDWARE DPW
2023	6	11/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.16	0001	General Fund	241	MONNICK SUPPLY CO IN	719699		1 P	412888	12/12/2022	39.16	C# 310 HARDWARE DPW
2023	6	12/1/2022	680	Arena	680	Arena	53080	Contracted Services	00800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	719087		1 P	412889	12/12/2022	54.83	409486 LORING 12/2022 MUSIC SERVICES
2023	6	12/3/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	719530		1 P	412890	12/12/2022	70	PB MINUTES NOVEMBER 17, 2022 MEETING
2023	6	12/4/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	719532		1 P	412890	12/12/2022	60	CPC MINUTES NOVEMBER 28, 2022 MEETING
2023	6	11/30/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	719563		1 P	412890	12/12/2022	70	CONSERVATION MEETING MINUTES - NOVEMBER 16, 2022
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	719800		1 P	412891	12/12/2022	226.29	VETERANS BENEFITS
2023	6	10/27/2022	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych.Sys,Testing&Assessment			290.19	0001	General Fund	248	N C S PEARSON INC	718815		1 P	412892	12/12/2022	290.19	SCHOOLS/PSYCHOLOGIST SUPPLIES/HEMENWAY 3796754
2023	6	10/28/2022	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych.Sys,Testing&Assessment			1603.8	0001	General Fund	248	N C S PEARSON INC	718818		1 P	412892	12/12/2022	1603.8	SCHOOLS/PSYCHOLOGIST SUPPLIES/HEMENWAY 3796754
2023	5	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500121	Phks&Rcr-Maint-Op Expend			59	0001	General Fund	3482	N E SPORTS TURF MGMT	719116		1 P	412893	12/12/2022	59	FRAMPARKS-ANNUAL NETMA MEETING
2023	6	11/30/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			139.99	0001	General Fund	53411	NAPA GENUINE PARTS C	719164		1 P	412894	12/12/2022	139.99	71541/FIRE
2023	6	11/30/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	1198	NAT'L FIRE PROTECTIO	719165		1 P	412895	12/12/2022	175	232645/FIRE-HAAGENSEN
2023	5	10/24/2022	5980		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			435.02	0001	General Fund	13860	NATIONAL ART & SCHOO	718572		1 P	412896	12/12/2022	435.02	SCHOOL 5031153
2023	6	11/1/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			71.87	0001	General Fund	13860	NATIONAL ART & SCHOO	718814		1 P	412896	12/12/2022	71.87	SCHOOL 5021987 WALSH INSTR SUPPLIES
2023	5	11/1/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			188.92	6500	Rev-School Food Service	51736	NEH INC	718771		1 P	412897	12/12/2022	188.92	302254 FOOD SERVICE
2023	6	11/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		5915	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	719710		1 P	412898	12/12/2022	5915	312264 POLICE
2023	6	11/21/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		1522	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	719713		1 P	412898	12/12/2022	1522	312132 POLICE
2023	6	11/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			25.5	0001	General Fund	836	NEPTUNE UNIFORMS & E	719715		1 P	412898	12/12/2022	25.5	312260 POLICE
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			65.7	0001	General Fund	48014	NEW ENGLAND CUSTOM M	719714		2 P	412899	12/12/2022	65.7	22 EX ABT T35234
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			65.7	0001	General Fund	48014	NEW ENGLAND CUSTOM M	719714		1 P	412899	12/12/2022	65.7	22 EX ABT T35234
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.7	0001	General Fund	48014	NEW ENGLAND CUSTOM M	719714		3 P	412899	12/12/2022	65.7	22 EX ABT T35234
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			601.8	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718650		1 P	412900	12/12/2022	601.8	103530 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			755.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718654		1 P	412900	12/12/2022	755.24	103530 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			373.99	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718655		1 P	412900	12/12/2022	373.99	103530 FOOD SERVICE
2023	5	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			501.89	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718753		1 P	412900	12/12/2022	501.89	103530 FOOD SERVICE
2023	5	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718756		1 P	412900	12/12/2022	360.41	999982 FOOD SERVICE
2023	5	9/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			379.91	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718757		1 P	412900	12/12/2022	379.91	103530 FOOD SERVICE
2023	5	9/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			378.77	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718758		1 P	412900	12/12/2022	378.77	103530 FOOD SERVICE
2023	5	9/27/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			363.37	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718759		1 P	412900	12/12/2022	363.37	103530 FOOD SERVICE
2023	5	10/11/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			378.77	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718761		1 P	412900	12/12/2022	378.77	103530 FOOD SERVICE
2023	5	10/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			379.91	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718762		1 P	412900	12/12/2022	379.91	103530 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			947.49	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718764		1 P	412900	12/12/2022	947.49	103530 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718766		1 P	412900	12/12/2022	344.54	999982 FOOD SERVICE
2023	5	11/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			534.97	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718767		1 P	412900	12/12/2022	534.97	103530 FOOD SERVICE
2023	5	11/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			536.12	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718768		1 P	412900	12/12/2022	536.12	103530 FOOD SERVICE
2023	6	11/8/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			947.49	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718873		1 P	412900	12/12/2022	947.49	103530 FOOD SERVICE
2023	6	11/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			447.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718875		1 P	412900	12/12/2022	447.78	103530 FOOD SERVICE
2023	6	11/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			463.76	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718878		1 P	412900	12/12/2022	463.76	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			877.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718881		1 P	412900	12/12/2022	877.22	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718882		1 P	412900	12/12/2022	344.54	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			447.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718883		1 P	412900	12/12/2022	447.78	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			672.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	718885		1 P	412900	12/12/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	11/7/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			438.27	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	719749		3	P	412904	12/17/2022	1314.82	C/ITOWNFRAMINGHAM SUPPLIES DPW
2023	6	11/10/2022	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33129		2104.91	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719635		1	P	412905	12/10/2022	2104.91	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		231.84	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719637		1	P	412905	12/12/2022	231.84	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33129		3033.5	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719639		1	P	412905	12/12/2022	3033.5	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWD07		10169.11	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	719640		1	P	412905	12/12/2022	10169.11	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		1989.01	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	719641		1	P	412905	12/12/2022	1989.01	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			325	0001	General Fund	18830	NEWPORT CONSTRUCTION	719643		1	P	412905	12/13/2022	325	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32803		4989.98	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719645		1	P	412905	12/12/2022	4989.98	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		8201.8	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	719647		1	P	412905	12/13/2022	8201.8	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		5821.93	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719649		1	P	412905	12/12/2022	5821.93	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-Op Ex			1627.76	0001	General Fund	18830	NEWPORT CONSTRUCTION	719650		1	P	412905	12/12/2022	1627.76	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			960	0001	General Fund	18830	NEWPORT CONSTRUCTION	719651		1	P	412905	12/12/2022	960	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49193		26248.21	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	719652		1	P	412905	12/12/2022	26248.21	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		2444.31	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	719653		1	P	412905	12/12/2022	2444.31	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		19601.4	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	719654		1	P	412905	12/12/2022	19601.4	2022 RETAINER RECONCILIATION CAP
2023	6	11/10/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		13804.34	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	719655		1	P	412905	12/12/2022	13804.34	2022 RETAINER RECONCILIATION CAP
2023	6	11/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			240.55	0001	General Fund	51994	NEXT GEN SUPPLY GROU	718945		1	P	412906	12/12/2022	240.55	0002210 SCHOOL CUSTODIAL SUPPLIES/FACBS NO CONT
2023	6	11/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			403.33	0001	General Fund	51994	NEXT GEN SUPPLY GROU	718987		1	P	412906	12/12/2022	403.33	0002210 SCHOOL FY23 CUST SUPPLIES/FACBS NO CONT
2023	6	11/29/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			67.62	0001	General Fund	51994	NEXT GEN SUPPLY GROU	718988		1	P	412906	12/12/2022	67.62	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	6	11/29/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			392.08	0001	General Fund	51994	NEXT GEN SUPPLY GROU	719070		1	P	412906	12/12/2022	392.08	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	6	12/2/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			177.51	0001	General Fund	51994	NEXT GEN SUPPLY GROU	719071		1	P	412906	12/12/2022	177.51	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	6	11/17/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			268.74	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	719700		3	P	412906	12/12/2022	688.2	C# 801375X SUPPLIES PAPERGOODS DPW
2023	6	11/17/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			268.75	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	719700		2	P	412906	12/12/2022	688.2	C# 801375X SUPPLIES PAPERGOODS DPW
2023	6	11/17/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			150.71	0001	General Fund	51994	NEXT GEN SUPPLY GROU	719700		1	P	412906	12/13/2022	688.2	C# 801375X SUPPLIES PAPERGOODS DPW
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			86.81	0001	General Fund	24587	NISSAN INFINITI LT	719297		1	P	412907	12/12/2022	86.81	22 EX ART 2PH925
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.81	0001	General Fund	24587	NISSAN INFINITI LT	719297		3	P	412907	12/12/2022	86.81	22 EX ART 2PH925
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			86.81	0001	General Fund	24587	NISSAN INFINITI LT	719297		2	P	412907	12/12/2022	86.81	22 EX ART 2PH925
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.93	0001	General Fund	24587	NISSAN INFINITI LT	719298		2	P	412907	12/12/2022	101.93	22 EX ART 648710
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.93	0001	General Fund	24587	NISSAN INFINITI LT	719298		1	P	412907	12/12/2022	101.93	22 EX ART 648710
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.93	0001	General Fund	24587	NISSAN INFINITI LT	719298		3	P	412907	12/12/2022	101.93	22 EX ART 648710
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			67.8	0001	General Fund	24587	NISSAN INFINITI LT	719369		2	P	412907	12/12/2022	67.8	21 EX ART 2YC997
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.8	0001	General Fund	24587	NISSAN INFINITI LT	719369		3	P	412907	12/12/2022	67.8	21 EX ART 2YC997
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			67.8	0001	General Fund	24587	NISSAN INFINITI LT	719369		1	P	412907	12/12/2022	67.8	21 EX ART 2YC997
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			97.74	0001	General Fund	24587	NISSAN INFINITI LT	719373		1	P	412907	12/12/2022	97.74	21 EX ART 7J5947
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			97.74	0001	General Fund	24587	NISSAN INFINITI LT	719373		2	P	412907	12/12/2022	97.74	21 EX ART 7J5947
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.74	0001	General Fund	24587	NISSAN INFINITI LT	719373		3	P	412907	12/12/2022	97.74	21 EX ART 7J5947
2023	6	11/16/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp. FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	718890		1	P	412908	12/12/2022	65	2430 FOOD SERVICE
2023	6	10/13/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE05		1296	3310	Ma Ex-Office Pblc Safety Fire	4218	NORTHEAST RESCUE SYS	719366		2	P	412909	12/12/2022	7796	20223788/FIRE
2023	6	10/13/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			6500	0001	General Fund	4218	NORTHEAST RESCUE SYS	719366		1	P	412909	12/12/2022	7796	20223788/FIRE
2023	6	11/1/2022	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			55048.8	0001	General Fund	29235	NORTHSTAR INS SVCS	719039		1	P	412910	12/12/2022	55048.8	22/23 PROPERTY INSURANCE 121-123 UNION AVE
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.83	0001	General Fund	48002	NOVAK, EUGENE MARTIN	719642		3	P	412911	12/13/2022	22.83	22 EX ART 861WX8
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			22.83	0001	General Fund	48002	NOVAK, EUGENE MARTIN	719642		2	P	412911	12/12/2022	22.83	22 EX ART 861WX8
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			22.83	0001	General Fund	48002	NOVAK, EUGENE MARTIN	719642		1	P	412911	12/12/2022	22.83	22 EX ART 861WX8
2023	6	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			38.56	0001	General Fund	13755	NR UNDERWOOD & SONS	719999		1	P	412912	12/12/2022	38.56	341507 SCHOOL FY23 MISC HARDWARE
2023	6	11/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.63	0001	General Fund	13755	NR UNDERWOOD & SONS	719000		1	P	412912	12/12/2022	99.63	341507 SCHOOL FY23 MISC HARDWARE
2023	5	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			29.76	0001	General Fund	13755	NR UNDERWOOD & SONS	719115		1	P	412912	12/12/2022	29.76	341510 FRAMPARKS-BOLTS/NUTS
2023	5	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			24.48	0001	General Fund	13755	NR UNDERWOOD & SONS	719115		1	P	412912	12/12/2022	24.48	341510-FRAMPARKS-QUICK LINK
2023	6	12/1/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			88.01	0001	General Fund	13755	NR UNDERWOOD & SONS	719367		1	P	412912	12/12/2022	88.01	34152/FIRE
2023	6	11/18/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			108.26	0001	General Fund	326	NSTAR ELECTRIC CO	71							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	11/19/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			10.36	0001	General Fund	51320	OTC BRANDS INC	718576	1	P		412922	12/12/2022	10.36	SCHOOL 19121645
2023	5	11/18/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			82.92	0001	General Fund	51320	OTC BRANDS INC	718579	1	P		412922	12/12/2022	82.92	SCHOOL 19121645
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	719801	1	P		412923	12/12/2022	585	VETERANS BENEFITS
2023	6	12/6/2022	135	Town Accountant	119	Committees	59905	Budgetary Reserve	01151571	Disabilities Commission Artic	01087		1183.47	0002	Special Purpose Articles	54272	PARTNERS INTERPRETIN	719020	1	P		412924	12/12/2022	1183.47	DISABILITY COMMISSION INTERPRETING SERVICES-JULY
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.87	0001	General Fund	48004	PETERS, SEAN EDWARD	719610	1	P		412926	12/12/2022	33.87	22 EX ART 986208
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.87	0001	General Fund	48004	PETERS, SEAN EDWARD	719610	2	P		412926	12/12/2022	33.87	22 EX ART 986208
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.87	0001	General Fund	48004	PETERS, SEAN EDWARD	719610	3	P		412926	12/12/2022	33.87	22 EX ART 986208
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			179.73	0001	General Fund	48004	PETERS, SEAN EDWARD	719614	1	P		412926	12/12/2022	179.73	22 EX ART 288516
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			179.73	0001	General Fund	48004	PETERS, SEAN EDWARD	719614	2	P		412926	12/12/2022	179.73	22 EX ART 288516
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.73	0001	General Fund	48004	PETERS, SEAN EDWARD	719614	3	P		412926	12/12/2022	179.73	22 EX ART 288516
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			330	0001	General Fund	14611	PETRINI & ASSOCIATES	719427	1	P		412927	12/12/2022	330	600-327 NON-RETAINER NOV 2022
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			502.5	0001	General Fund	14611	PETRINI & ASSOCIATES	719430	1	P		412927	12/12/2022	502.5	600-383 NON-RETAINER NOV 2022
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			350	0001	General Fund	14611	PETRINI & ASSOCIATES	719432	1	P		412927	12/12/2022	350	600-434 NON-RETAINER NOV 2022
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			125	0001	General Fund	14611	PETRINI & ASSOCIATES	719433	1	P		412927	12/12/2022	125	600-436 NON-RETAINER NOV 2022
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			275	0001	General Fund	14611	PETRINI & ASSOCIATES	719435	1	P		412927	12/12/2022	275	600-459 NON-RETAINER NOV 2022
2023	6	11/26/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			38	0001	General Fund	2043	PILLOT JR., CARLOS	719548	1	P		412928	12/12/2022	38	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			303.5	0001	General Fund	2043	PILLOT JR., CARLOS	719549	1	P		412928	12/12/2022	910.5	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			303.5	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	719549	2	P		412928	12/12/2022	910.5	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			303.5	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	719549	3	P		412928	12/12/2022	910.5	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			93.84	0001	General Fund	2043	PILLOT JR., CARLOS	719550	1	P		412928	12/12/2022	281.5	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			93.84	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	719550	2	P		412928	12/12/2022	281.5	TIRES DPW
2023	6	11/26/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			93.82	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	719550	3	P		412928	12/12/2022	281.5	TIRES DPW
2023	6	11/22/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	54010	PIT STOP AUTO SERVIC	719754	1	P		412929	12/12/2022	75	TOWING DPW
2023	5	11/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			555	6500	Rev-School Food Service	54387	POLAR CORP	718773	1	P		412930	12/12/2022	555	0022811300014 FOOD SERVICE
2023	6	11/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680	6500	Rev-School Food Service	54387	POLAR CORP	718891	1	P		412930	12/12/2022	680	002281130001 FOOD SERVICE
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			864	0001	General Fund	50116	VETERANS BENEFITS	719803	1	P		412931	12/12/2022	864	VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.01	0001	General Fund	21753	PORTER, ROBERT G	719608	1	P		412932	12/12/2022	18.01	22 EX ART S36749
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.01	0001	General Fund	21753	PORTER, ROBERT G	719608	2	P		412932	12/12/2022	18.01	22 EX ART S36749
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.01	0001	General Fund	21753	PORTER, ROBERT G	719608	3	P		412932	12/12/2022	18.01	22 EX ART S36749
2023	6	10/31/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			100	0001	General Fund	291	POSTMASTER	719429	1	P		412933	12/12/2022	100	736596-US POSTMASTER-FUTURE POSTAGE-TREAS
2023	6	10/19/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			165.24	0001	General Fund	9349	PYRAMID SCHOOL PRODU	718947	1	P		412934	12/12/2022	165.24	37012 SCHOOL CLASSROOM SUPPLIES
2023	5	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11926.3	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	718587	1	P		412935	12/12/2022	11926.3	SCHOOL 4 TUITION BW141248 NOV
2023	5	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8642.72	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	718588	1	P		412935	12/12/2022	8642.72	SCHOOL 4 TUITION CQ126160 NOV
2023	5	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11926.3	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	718589	1	P		412935	12/12/2022	11926.3	SCHOOL 4 TUITION HS155982 NOV
2023	5	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5963.15	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	718590	1	P		412935	12/12/2022	5963.15	SCHOOL 4 TUITION ML156260 NOV
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10670.9	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	719073	1	P		412935	12/12/2022	10670.9	SCHOOL 4 TUITION IDENTIFIED STUDENT BW141248 DEC
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7732.96	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	719075	1	P		412935	12/12/2022	7732.96	SCHOOL 4 TUITION IDENTIFIED STUDENT CQ126160 DEC
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7732.96	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	719079	1	P		412935	12/12/2022	7732.96	SCHOOL 4 TUITION IDENTIFIED STUDENT HS155982 DEC
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5335.45	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	719080	1	P		412935	12/12/2022	5335.45	SCHOOL 4 TUITION IDENTIFIED STUDENTS ML156260 DEC
2023	5	11/1/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			7500.47	0001	General Fund	50221	RADIATE HOLDING LP	718586	1	P		412936	12/12/2022	7500.47	SCHOOL 2301-0026823-01
2023	5	12/5/2022	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	06500021	Parks & Recreation-Op Expend			4265	0001	General Fund	37678	RB PRODUCTIONS INC	719537	1	P		412937	12/12/2022	4265	FRAMPARKS-ANNUAL MYREC SOFTWARE SUPPORT SERVICES
2023	6	11/29/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19215	0001	General Fund	17882	READS COLLABORATIVE	718820	1	P		412938	12/12/2022	19215	SCHOOL 3 TUITION SN146657 Q2
2023	6	11/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2			430	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	719295	1	P		412939	12/12/2022	430	CALLAHAN CTR CHAIR YOGA NOV
2023	6	11/30/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services Operat Expend			870	0001	General Fund	52282	REGO, KATYA	719485	1	P		412940	12/12/2022	870	REMOTE MEETING MGMTNT 11/1-11/30 TECH SVCS.
2023	6	11/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			97.52	0001	General Fund	436	REPUBLIC PLUMBING	718995	1	P		412941	12/12/2022	97.52	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	6	11/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			23.48	0001	General Fund	436	REPUBLIC PLUMBING	718996	1	P		412941	12/12/2022	23.48	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	6	11/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			46.67	0001	General Fund	436	REPUBLIC PLUMBING	718997	1	P		412941	12/12/2022	46.67	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	6	11/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			149.65	0001	General Fund	436	REPUBLIC PLUMBING	718998	1	P		412941	12/12/2022	149.65	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund	51286	VETERANS BENEFITS	719804	1	P		412942	12/12/2022	632	VETERAN BENEFITS
2023	5	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			42.84	0001	General Fund	300	RICHEY & CLAPPER	718635	1						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	5	9/3/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3248.05	6500	Rev-School Food Service	54505	SIMONIZ, USA	718775	1	P		412961	12/12/2022	3248.05	946516 FOOD SERVICE
2023	6	11/9/2022	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			2200	0001	General Fund	51070	SOLOMON, JEREMY	719656	1	P		412962	12/12/2022	2200	FY22 ANNUAL REPORT / MAYOR
2023	6	11/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			133.88	0001	General Fund	435	SOUTHWORTH-MILTON IN	719689	1	P		412963	12/12/2022	133.88	C# 2459850 PARTS/SERVICE DPW
2023	6	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			249.9	0001	General Fund	28284	SPEECH CORNER LLC	718827	1	P		412964	12/12/2022	249.9	SCHOOL DEPT CLASSROOM SUPPLIES
2023	6	8/8/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			63.97	0001	General Fund	28284	SPEECH CORNER LLC	718828	1	P		412964	12/12/2022	63.97	SCHOOL DEPT CLASSROOM SUPPLIES
2023	6	8/23/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			41.2	0001	General Fund	1917	SPRING REBUILDERS IN	719757	1	P		412965	12/12/2022	41.2	C# 07610 PARTS CREDIT DPW
2023	6	11/27/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			225.65	0001	General Fund	1917	SPRING REBUILDERS IN	719758	1	P		412965	12/12/2022	225.65	C# 07610 PARTS DPW
2023	6	11/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			66.75	0001	General Fund	1917	SPRING REBUILDERS IN	719759	1	P		412965	12/12/2022	66.75	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.24	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	719761	3	P		412965	12/12/2022	186.72	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.24	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	719761	2	P		412965	12/12/2022	186.72	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.24	0001	General Fund	1917	SPRING REBUILDERS IN	719761	1	P		412965	12/12/2022	186.72	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			101.43	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	719762	3	P		412965	12/12/2022	304.29	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			101.43	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	719762	2	P		412965	12/12/2022	304.29	C# 07610 PARTS DPW
2023	6	11/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.43	0001	General Fund	1917	SPRING REBUILDERS IN	719762	1	P		412965	12/12/2022	304.29	C# 07610 PARTS DPW
2023	6	8/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			492.6	0001	General Fund	1641	ST ANNS HOME INC	719088	1	P		412966	12/12/2022	492.6	SCHOOL 4 TUITION AE149243 AUG
2023	6	9/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3448.2	0001	General Fund	1641	ST ANNS HOME INC	719090	1	P		412966	12/12/2022	3448.2	SCHOOL 4 TUITION AE149243 SEP
2023	6	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3284	0001	General Fund	1641	ST ANNS HOME INC	719091	1	P		412966	12/12/2022	3284	SCHOOL 4 TUITION AE149243 OCT
2023	6	11/8/2022	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			810.59	0001	General Fund	3430	STAPLES INC	718829	1	P		412967	12/12/2022	810.59	SCHOOL DEPT - FHS TECH ED BOS 67680
2023	6	10/22/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			15.78	0001	General Fund	3430	STAPLES INC	718849	1	P		412967	12/12/2022	15.78	BOS 27078803 SCHOOL SUPPLIES
2023	6	11/1/2022	5970		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			152.13	0001	General Fund	3430	STAPLES INC	718950	1	P		412967	12/12/2022	152.13	SCHOOL BOS 67680 SUPPLIES
2023	6	11/12/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			7.43	0001	General Fund	3430	STAPLES INC	718951	1	P		412967	12/12/2022	7.43	BOS 27078803 SCHOOL SUPPLIES
2023	6	11/19/2022	5970		923		635050	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			98.97	0001	General Fund	3430	STAPLES INC	718952	1	P		412967	12/12/2022	98.97	BOS 67680 SCHOOL SUPPLIES
2023	6	11/12/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			199.51	0001	General Fund	3430	STAPLES INC	719005	1	P		412967	12/12/2022	199.51	BOS 27078803 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	10/29/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			22.99	0001	General Fund	3430	STAPLES INC	719095	1	P		412967	12/12/2022	22.99	SCHOOL BOS 27078803
2023	6	10/29/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			13.29	0001	General Fund	3430	STAPLES INC	719097	1	P		412967	12/12/2022	13.29	SCHOOL BOS 27078803
2023	6	10/22/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			170.8	0001	General Fund	3430	STAPLES INC	719106	1	P		412967	12/12/2022	170.8	BOS 27078803 SCHOOL
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			115	0001	General Fund	48006	STAPLES, WALTER J	719606	1	P		412968	12/12/2022	115	22 EX ABT 475X59
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			115	0001	General Fund	48006	STAPLES, WALTER J	719606	2	P		412968	12/12/2022	115	22 EX ABT 475X59
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115	0001	General Fund	48006	STAPLES, WALTER J	719606	3	P		412968	12/12/2022	115	22 EX ABT 475X59
2023	6	11/7/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			658.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	719738	1	P		412969	12/12/2022	658.64	56050 POLICE
2023	6	12/5/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	715	SULLIVAN, JAMES F	719471	1	P		412970	12/12/2022	1125	ASSESSORS JFS ABT LEGAL SVCS
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			44.4	0001	General Fund	28807	VETERANS BENEFITS	719812	1	P		412971	12/12/2022	44.4	VETERANS BENEFITS
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			3764.47	0001	General Fund	43173	TALMO, ROBERT D	719544	2	P		412972	12/12/2022	4853.59	
2023	6	12/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			1089.12	0001	General Fund	43173	TALMO, ROBERT D	719544	1	P		412972	12/12/2022	4853.59	
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			4158.8	0001	General Fund	43173	TALMO, ROBERT D	719545	2	P		412973	12/12/2022	5029.3	
2023	6	12/6/2022	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			870.5	0001	General Fund	43173	TALMO, ROBERT D	719545	1	P		412973	12/12/2022	5029.3	
2023	6	11/15/2022	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			319.24	0001	General Fund	12526	THE BONAZZOLI CORP	719523	1	P		412974	12/12/2022	319.24	C# FRAM001 SERVICE & REPAIR DPW
2023	2	7/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			563.49	8000	Water Enterprise Fund	51263	THE GOODYEAR TIRE &	705986	4	P		412975	12/12/2022	3569.91	REPLACEMENT TIRRES VEH 109 DPW
2023	2	7/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			628.32	8400	Sewer Enterprise Fund	51263	THE GOODYEAR TIRE &	705986	3	P		412975	12/12/2022	3569.91	REPLACEMENT TIRRES VEH 109 DPW
2023	2	7/12/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			807.3	0001	General Fund	51263	THE GOODYEAR TIRE &	705986	2	P		412975	12/12/2022	3569.91	REPLACEMENT TIRRES VEH 109 DPW
2023	2	7/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1570.8	0001	General Fund	51263	THE GOODYEAR TIRE &	705986	1	P		412975	12/12/2022	3569.91	REPLACEMENT TIRRES VEH 109 DPW
2023	5	11/16/2022	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		13457.25	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	718545	2	P		412976	12/12/2022	19921.5	SCHOOL 5 TUITION GB140802 NOVEMBER
2023	5	11/16/2022	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6464.25	0001	General Fund	504	THE GUILD FOR HUMAN	718545	1	P		412976	12/12/2022	19921.5	SCHOOL 5 TUITION GB140802 NOVEMBER
2023	6	10/31/2022	5962		623		634250	Exp, Contr SvcS, General	66230000	Bilingual, Exp&ContrSvcs			1000	0001	General Fund	503	THE LEARNING CENTER	718937	1	P		412977	12/12/2022	1000	SCHOOL INTERPRETATION SERVICES OCT12 AND OCT20
2023	6	11/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			375	0001	General Fund	51346	OCKERS CO	718819	1	P		412978	12/12/2022	375	SCHOOL TX1254471 TOUCHVIEW PENS / REMOTES SO74468
2023	6	11/28/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			38.4	0001	General Fund	385	THE PORTLAND GROUP	718946	1	P		412979	12/12/2022	38.4	1070 SCHOOL HVAC PARTS AND SUPPLIES
2023	6	11/22/2022	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			759.76	0001	General Fund	12	THE PROPHET CORP	718932	1	P		412980	12/12/2022	759.76	5042961 SCHOOL PE EQUIPMENT
2023	6	12/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			64822.29	0001	General Fund	45987	THE TIX COMPANIES	718840	1	P		412981	12/12/2022	64822.29	
2023	6	12/1/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			72183.32	0001	General Fund	45987	THE TIX COMPANIES	718842	1	P		412982	12/12/2022	72183.32	
2023	6	12/1/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			67143.43	0001	General Fund	45988	THE TIX COMPANIES, I	718841	1	P		412983	12/12/2022	67143.43	
2023	6	12/1/2022	145	Treasurer Collector	14																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	5	10/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		60.35	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718685	1	P	412988	12/12/2022	60.35	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/17/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			74.65	0001	General Fund	1186	TOMMYS TAXI	718688	1	P	412988	12/12/2022	74.65	1464 SCHOOL TRANSPORTATION
2023	5	10/20/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			55.95	0001	General Fund	1186	TOMMYS TAXI	718689	1	P	412988	12/12/2022	55.95	1464 SCHOOL TRANSPORTATION
2023	5	10/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		56.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718690	1	P	412988	12/12/2022	56.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/24/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		46.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718697	1	P	412988	12/12/2022	46.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		37.8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718699	1	P	412988	12/12/2022	37.8	1017 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/19/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			60.35	0001	General Fund	1186	TOMMYS TAXI	718701	1	P	412988	12/12/2022	60.35	1464 SCHOOL TRANSPORTATION
2023	5	10/21/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			61.45	0001	General Fund	1186	TOMMYS TAXI	718706	1	P	412988	12/12/2022	61.45	1464 SCHOOL TRANSPORTATION
2023	5	10/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		54.85	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718707	1	P	412988	12/12/2022	54.85	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		35.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718713	1	P	412988	12/12/2022	35.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		62	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718714	1	P	412988	12/12/2022	62	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		49.35	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718717	1	P	412988	12/12/2022	49.35	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/31/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		35.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718718	1	P	412988	12/12/2022	35.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/24/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		43.3	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718720	1	P	412988	12/12/2022	43.3	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/24/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			54.3	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	718721	1	P	412988	12/12/2022	54.3	1464 SCHOOL TRANSPORTATION
2023	5	10/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		39.3	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718724	1	P	412988	12/12/2022	39.3	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	9/14/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718669	1	P	412989	12/12/2022	17	1017 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/26/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		33.95	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718670	1	P	412989	12/12/2022	33.95	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/14/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		22.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718671	1	P	412989	12/12/2022	22.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		29	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718676	1	P	412989	12/12/2022	29	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/12/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		20.85	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718677	1	P	412989	12/12/2022	20.85	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/6/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		10.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718680	1	P	412989	12/12/2022	10.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/26/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		32.3	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718683	1	P	412989	12/12/2022	32.3	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/13/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		22.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718687	1	P	412989	12/12/2022	22.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/25/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		13.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718691	1	P	412989	12/12/2022	13.15	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/27/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		18.1	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	718692	1	P	412989	12/12/2022	18.1	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	5	10/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		29.55	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718693	1	P	412989	12/12/2022	29.55	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		16.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718694	1	P	412989	12/12/2022	16.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		17	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718695	1	P	412989	12/12/2022	17	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/12/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		19.2	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718708	1	P	412989	12/12/2022	19.2	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/6/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		29	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718711	1	P	412989	12/12/2022	29	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/31/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		30.65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718712	1	P	412989	12/12/2022	30.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/27/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		27.35	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718715	1	P	412989	12/12/2022	27.35	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/6/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			13.7	0001	General Fund	1186	TOMMYS TAXI	718716	1	P	412989	12/12/2022	13.7	1464 SCHOOL TRANSPORTATION
2023	5	10/24/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		24.7	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718719	1	P	412989	12/12/2022	24.7	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		8.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718722	1	P	412989	12/12/2022	8.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	5	10/24/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		25.8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	718836	1	P	412989	12/12/2022	25.8	SCHOOL DEPT TITLE I TOMMYS TAXI
2023	6	8/24/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			110	0001	General Fund	54350	TOOLS 4 READING, LLC	718834	1	P	412990	12/12/2022	110	SCHOOL SPED SUPPLIES
2023	6	11/30/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			800	0001	General Fund	39702	TOPAZ ENGINEERING SU	718850	1	P	412991	12/12/2022	800	YFRAMIS FACILITIES
2023	6	12/3/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	719596	1	P	412992	12/12/2022	80	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/2/22
2023	6	12/3/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	719597	1	P	412992	12/12/2022	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/3/22
2023	6	12/4/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	719599	1	P	412992	12/12/2022	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/4/22
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			208.88	0001	General Fund	40447	TOYOTA LEASE TRUST	719377	1	P	412993	12/12/2022	208.88	21 EX ABT 32296
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			208.88	0001	General Fund	40447	TOYOTA LEASE TRUST	719377	2	P	412993	12/12/2022	208.88	21 EX ABT 32296
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.88	0001	General Fund	40447	TOYOTA LEASE TRUST	719377	3	P	412993	12/12/2022	208.88	21 EX ABT 32296
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-143.65	0001	General Fund	40447	TOYOTA LEASE TRUST	719379	3	P	412993	12/12/2022	143.65	21 EX 78890
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			143.65	0001	General Fund	40447	TOYOTA LEASE TRUST	719379	2	P	412993	12/12/2022	143.65	21 EX 78890
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			143.65	0001	General Fund	40447	TOYOTA LEASE TRUST	719379	1	P	412993	12/12/2022	143.65	21 EX 78890
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	719380	3	P	412993	12/12/2022	98.08	21 EX ABT 8MM443
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			98.08	0001	General Fund	40447	TOYOTA LEASE TRUST	719380	2	P	412993	12/12/2022	98.08	21 EX ABT 8MM443
2023	6	12/6/2022																						

ACCT YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.44	0001	General Fund	40447	TOYOTA LEASE TRUST	719521	3	P		412993	12/12/2022	91.44	22 EX ABT BR57KM
2023	6	12/6/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			91.44	0001	General Fund	40447	TOYOTA LEASE TRUST	719521	2	P		412993	12/12/2022	91.44	22 EX ABT BR57KM
2023	6	12/6/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			91.44	0001	General Fund	40447	TOYOTA LEASE TRUST	719521	1	P		412993	12/12/2022	91.44	22 EX ABT BR57KM
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.33	0001	General Fund	40447	TOYOTA LEASE TRUST	719670	3	P		412993	12/12/2022	137.33	22 EX ABT 2VF424
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			137.33	0001	General Fund	40447	TOYOTA LEASE TRUST	719670	2	P		412993	12/12/2022	137.33	22 EX ABT 2VF424
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			137.33	0001	General Fund	40447	TOYOTA LEASE TRUST	719670	1	P		412993	12/12/2022	137.33	22 EX ABT 2VF424
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.38	0001	General Fund	40447	TOYOTA LEASE TRUST	719672	3	P		412993	12/12/2022	101.38	22 EX ABT 2NKC45
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.38	0001	General Fund	40447	TOYOTA LEASE TRUST	719672	2	P		412993	12/12/2022	101.38	22 EX ABT 2NKC45
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.38	0001	General Fund	40447	TOYOTA LEASE TRUST	719672	1	P		412993	12/12/2022	101.38	22 EX ABT 2NKC45
2023	6	12/6/2022	145	Treasurer Collector	001		415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			105.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719675	1	P		412993	12/12/2022	105.94	22 EX ABT US892C
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			105.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719675	2	P		412993	12/12/2022	105.94	22 EX ABT US892C
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719675	3	P		412993	12/12/2022	105.94	22 EX ABT US892C
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			113.96	0001	General Fund	40447	TOYOTA LEASE TRUST	719681	1	P		412993	12/12/2022	113.96	22 EX ABT 2AMW25
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			113.96	0001	General Fund	40447	TOYOTA LEASE TRUST	719681	2	P		412993	12/12/2022	113.96	22 EX ABT 2AMW25
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.96	0001	General Fund	40447	TOYOTA LEASE TRUST	719681	3	P		412993	12/12/2022	113.96	22 EX ABT 2AMW25
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			227.87	0001	General Fund	40447	TOYOTA LEASE TRUST	719683	1	P		412993	12/12/2022	227.87	22 EX ABT 2EVN77
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			227.87	0001	General Fund	40447	TOYOTA LEASE TRUST	719683	2	P		412993	12/12/2022	227.87	22 EX ABT 2EVN77
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.87	0001	General Fund	40447	TOYOTA LEASE TRUST	719683	3	P		412993	12/12/2022	227.87	22 EX ABT 2EVN77
2023	6	12/6/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719686	1	P		412993	12/12/2022	83.12	22 EX ABT 6PR645
2023	6	12/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719686	2	P		412993	12/12/2022	83.12	22 EX ABT 6PR645
2023	6	12/6/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719686	3	P		412993	12/12/2022	83.12	22 EX ABT 6PR645
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719687	3	P		412993	12/12/2022	104.17	22 EX ABT 1X0N14
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			104.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719687	2	P		412993	12/12/2022	104.17	22 EX ABT 1X0N14
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			104.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719687	1	P		412993	12/12/2022	104.17	22 EX ABT 1X0N14
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.36	0001	General Fund	40447	TOYOTA LEASE TRUST	719691	3	P		412993	12/12/2022	100.36	22 EX ABT 994X
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100.36	0001	General Fund	40447	TOYOTA LEASE TRUST	719691	2	P		412993	12/12/2022	100.36	22 EX ABT 994X
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.36	0001	General Fund	40447	TOYOTA LEASE TRUST	719691	1	P		412993	12/12/2022	100.36	22 EX ABT 994X
2023	6	12/6/2022	145	Treasurer Collector	001		415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			117.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719692	1	P		412993	12/12/2022	117.94	22 EX ABT 6T69
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			117.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719692	2	P		412993	12/12/2022	117.94	22 EX ABT 6T69
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.94	0001	General Fund	40447	TOYOTA LEASE TRUST	719692	3	P		412993	12/12/2022	117.94	22 EX ABT 6T69
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.82	0001	General Fund	40447	TOYOTA LEASE TRUST	719695	3	P		412993	12/12/2022	188.82	22 EX ABT NE36WA
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			188.82	0001	General Fund	40447	TOYOTA LEASE TRUST	719695	1	P		412993	12/12/2022	188.82	22 EX ABT NE36WA
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			188.82	0001	General Fund	40447	TOYOTA LEASE TRUST	719695	2	P		412993	12/12/2022	188.82	22 EX ABT NE36WA
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719697	1	P		412993	12/12/2022	83.12	22 EX ABT 5IK387
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719697	2	P		412993	12/12/2022	83.12	22 EX ABT 5IK387
2023	6	12/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.12	0001	General Fund	40447	TOYOTA LEASE TRUST	719697	3	P		412993	12/12/2022	83.12	22 EX ABT 5IK387
2023	6	12/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.57	0001	General Fund	40447	TOYOTA LEASE TRUST	719698	3	P		412993	12/12/2022	96.57	22 EX ABT 6LP661
2023	6	12/6/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			96.57	0001	General Fund	40447	TOYOTA LEASE TRUST	719698	2	P		412993	12/12/2022	96.57	22 EX ABT 6LP661
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			96.57	0001	General Fund	40447	TOYOTA LEASE TRUST	719698	1	P		412993	12/12/2022	96.57	22 EX ABT 6LP661
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719381	3	P		412994	12/12/2022	67.8	21 EX ABT 678G
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			67.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719381	2	P		412994	12/12/2022	67.8	21 EX ABT 678G
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			67.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719381	1	P		412994	12/12/2022	67.8	21 EX ABT 678G
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719440	3	P		412994	12/12/2022	59.8	22 EX ABT 1BMM46
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719440	2	P		412994	12/12/2022	59.8	22 EX ABT 1BMM46
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	719440	1	P		412994	12/12/2022	59.8	22 EX ABT 1BMM46
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			41.22	0001	General Fund	40447	TOYOTA LEASE TRUST	719454	3	P		412994	12/12/2022	41.22	22 EX ABT 1BVY36
2023	6	12/6/2022	145	Treasurer Collector	001		415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			41.22	0001	General Fund	40447	TOYOTA LEASE TRUST	719454	2	P		412994	12/12/2022	41.22	22 EX ABT 1BVY36
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			41.22	0001	General Fund	40447	TOYOTA LEASE TRUST	719454	1	P		412994	12/12/2022	41.22	22 EX ABT 1BVY36
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719457	3	P		412994	12/12/2022	73.17	22 EX ABT 1BVA18
2023	6	12/6/2022	145	Treasurer Collector	001		415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			73.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719457	2	P		412994	12/12/2022	73.17	22 EX ABT 1BVA18
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			73.17	0001	General Fund	40447	TOYOTA LEASE TRUST	719457	1	P		412994	12/12/2022	73.17	22 EX ABT 1BVA18
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719685		3 P		412994	12/12/2022	70.06	22 EX ABT 51K347
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719685		1 P		412994	12/12/2022	70.06	22 EX ABT 51K347
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719685		2 P		412994	12/12/2022	70.06	22 EX ABT 51K347
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.04	0001	General Fund		40447 TOYOTA LEASE TRUST	719688		3 P		412994	12/12/2022	42.04	22 EX ABT 6WY353
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.04	0001	General Fund		40447 TOYOTA LEASE TRUST	719688		2 P		412994	12/12/2022	42.04	22 EX ABT 6WY353
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.04	0001	General Fund		40447 TOYOTA LEASE TRUST	719688		1 P		412994	12/12/2022	42.04	22 EX ABT 6WY353
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719690		2 P		412994	12/12/2022	70.06	22 EX ABT 7PMH20
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719690		3 P		412994	12/12/2022	70.06	22 EX ABT 7PMH20
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719690		1 P		412994	12/12/2022	70.06	22 EX ABT 7PMH20
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719694		1 P		412994	12/12/2022	70.06	22 EX ABT 9Z8B96
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719694		3 P		412994	12/12/2022	70.06	22 EX ABT 9Z8B96
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.06	0001	General Fund		40447 TOYOTA LEASE TRUST	719694		2 P		412994	12/12/2022	70.06	22 EX ABT 9Z8B96
2023	6	11/11/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			985	9820	High School Student Activity		31854 TPI SOLUTIONS INK	719010		1 P		412995	12/12/2022	985	SCHOOL FHS STUDENT ACTIVITY ACCT# 102
2023	6	11/26/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			123	0001	General Fund		2628 TRIPPI'S UNIFORMS	719613		1 P		412996	12/12/2022	123	A79319 REC POLICE
2023	6	11/26/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			400	0001	General Fund		2628 TRIPPI'S UNIFORMS	719615		1 P		412996	12/12/2022	400	D6245 RECRUIT UNIFORM POLICE
2023	6	12/3/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			170	0001	General Fund		2628 TRIPPI'S UNIFORMS	719616		1 P		412996	12/12/2022	170	B30462 RECRUIT UNIFORM POLICE
2023	6	12/7/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			120	0001	General Fund		2628 TRIPPI'S UNIFORMS	719618		1 P		412996	12/12/2022	120	D6252 POLICE
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			433.7	0001	General Fund		35154 VETERANS BENEFITS	719813		1 P		412997	12/12/2022	433.7	VETERANS BENEFITS
2023	6	10/12/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	313131216	Fuller Middle School-CP	33106		241	7321	Fuller Middle School		52024 TURF PRODUCTS LLC	719051		1 P		412998	12/12/2022	241	OSD FAC116 TORO MOWER FULLER TURF FIELD
2023	6	10/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	313131216	Fuller Middle School-CP	33106		945.31	7321	Fuller Middle School		52024 TURF PRODUCTS LLC	719051		1 P		412998	12/12/2022	945.31	OSD FAC116 TORO MOWER FULLER TURF FIELD
2023	6	12/6/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.23	0001	General Fund		53421 VETERANS BENEFITS	719814		1 P		412999	12/12/2022	995.23	VETERANS BENEFITS
2023	6	11/14/2022	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			7000	0001	General Fund		15464 TYLER TECHNOLOGIES I	719484		1 P		413000	12/12/2022	7000	ASSESSORS ERP PREPAID SVCS CUST#1159
2023	6	7/30/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		125598.8	2119	ESSER3 (Elem&Sec Sch Emer Rlf)		19770 ULTIPLAY PARKS & PLA	719012		1 P		413001	12/12/2022	125598.8	SCHOOL CP7315 NEW PLAYGROUND
2023	6	8/7/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			670	0001	General Fund		19019 UMASS MEMORIAL MEDIC	719368		1 P		413002	12/12/2022	670	6000666524/FIRE-CASTILLO,LAPIERRE, SETA
2023	6	12/1/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund		3171 UNIFIRST CORPORATION	719370		1 P		413003	12/12/2022	84.41	770046/FIRE
2023	6	11/28/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			88.67	0001	General Fund		52758 UNITED AG & TURF NE	719309		1 P		413004	12/12/2022	88.67	474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	6	11/30/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			283.48	0001	General Fund		52758 UNITED AG & TURF NE	719310		1 P		413004	12/12/2022	283.48	474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	6	11/14/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			221.05	0001	General Fund		6785 UNITED SITE NATIONAL	719764		1 P		413005	12/12/2022	221.05	CWACT-0094757 SUPPLIES DPW
2023	6	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			47.98	0001	General Fund		18815 US ELECTRICAL SERVIC	718976		1 P		413006	12/12/2022	47.98	79444 SCHOOL ELEC MAT/SUPPL-FAC100 BLNKT
2023	6	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			98.73	0001	General Fund		18815 US ELECTRICAL SERVIC	718977		1 P		413006	12/12/2022	98.73	79444 SCHOOL ELEC MAT/SUPPLIES-FAC100 BLNKT
2023	6	11/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			229.28	0001	General Fund		18815 US ELECTRICAL SERVIC	719107		1 P		413006	12/12/2022	229.28	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	6	11/15/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			104.68	0001	General Fund		18815 US ELECTRICAL SERVIC	719436		1 P		413006	12/12/2022	104.68	C# 79055 ELECTRICAL SUPPLIES DPW
2023	6	11/14/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			76.58	0001	General Fund		18815 US ELECTRICAL SERVIC	719438		1 P		413006	12/12/2022	76.58	C# 79055 ELECTRICAL SUPPLIES DPW
2023	6	11/9/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			108.36	0001	General Fund		18815 US ELECTRICAL SERVIC	719441		1 P		413006	12/12/2022	108.36	C# 79055 ELECTRICAL SUPPLIES DPW
2023	5	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&C-Maint-Op Expend			419.95	0001	General Fund		18815 US ELECTRICAL SERVIC	719566		1 P		413006	12/12/2022	419.95	19102791 FRAMP&KS 3 500' SPOOLS OF WIRE
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.34	0001	General Fund		23653 USB LEASING LT	719310		3 P		413007	12/12/2022	58.34	22 EX ABT 8Vf249
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			58.34	0001	General Fund		23653 USB LEASING LT	719310		2 P		413007	12/12/2022	58.34	22 EX ABT 8Vf249
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			58.34	0001	General Fund		23653 USB LEASING LT	719310		1 P		413007	12/12/2022	58.34	22 EX ABT 8Vf249
2023	6	11/22/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			226.25	8000	Water Enterprise Fund		7467 UTILITRONICS	719768		1 P		413008	12/12/2022	226.25	REPAIR/REPLACE SCOPES DPW
2023	6	11/22/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			660	8000	Water Enterprise Fund		7467 UTILITRONICS	719769		1 P		413008	12/12/2022	660	REPAIR/REPLACE SCOPES DPW
2023	6	9/30/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			7430	0001	General Fund		52999 VAN POOL INTERMEDIAT	718816		1 P		413009	12/12/2022	7430	CB959 SCHOOL ATHLETIC TRANSPORTATION SEPT
2023	6	10/31/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			15901.25	0001	General Fund		52999 VAN POOL INTERMEDIAT	718817		1 P		413009	12/12/2022	15901.25	SCHOOL CB959 ATHLETIC TRANSPORTATION OCT
2023	6	9/1/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund		52999 VAN POOL INTERMEDIAT	718889		1 P		413009	12/12/2022	80820	SCHOOL TRANSPORTATION MINI BUSES SEPT
2023	6	9/30/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			1820	0001	General Fund		52999 VAN POOL INTERMEDIAT	718890		1 P		413009	12/12/2022	1820	SCHOOL TRANSPORTATION 2 MONITORS SEPT
2023	6	9/30/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			424	0001	General Fund		52999 VAN POOL INTERMEDIAT	718891		1 P		413009	12/12/2022	424	SCHOOL TRANSPORTATION - BIG BUSES CB959
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.86	0001	General Fund		43760 VCF5 AUTO LEASING CO	719309		3 P		413010	12/12/2022	108.86	22 EX ABT 6RK376
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.86	0001	General Fund		43760 VCF5 AUTO LEASING CO	719309		2 P		413010	12/12/2022	108.86	22 EX ABT 6RK376
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			108.86	0001	General Fund		43760 VCF5 AUTO LEASING CO	719309		2 P		413010	12/12/2022	108.86	22 EX ABT 6RK376
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			58.34	0001	General Fund		32937 VEHICLE ASSETT UNIVE	719322		2 P		413011	12/12/2022	58.34	22 EX ABT 8F6G64
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			58.34	0001	General Fund		32937 VEHICLE ASSETT UNIVE	719322		1 P		413011	12/12/2022	58.34	22 EX ABT 8F6G64
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	720034	13	P	413012	12/10/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.39	0001	General Fund	4222	VERIZON	720034	7	P	413012	12/10/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.46	0001	General Fund	4222	VERIZON	720034	6	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	230	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.65	0001	General Fund	4222	VERIZON	720034	15	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.87	0001	General Fund	4222	VERIZON	720034	1	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			135.51	0001	General Fund	4222	VERIZON	720034	17	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	720034	4	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.42	0001	General Fund	4222	VERIZON	720034	14	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			25.78	0001	General Fund	4222	VERIZON	720034	16	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.3	0001	General Fund	4222	VERIZON	720034	3	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.19	0001	General Fund	4222	VERIZON	720034	5	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			13	0001	General Fund	4222	VERIZON	720034	2	P	413012	12/12/2022	984.23	351-588-241-0001-56 TECH SRVCS VARIOUSO DEPTS
2023	6	11/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			764.46	0001	General Fund	4222	VERIZON	720035	1	P	413012	12/12/2022	764.46	351-588-241-0001-56 DISTRICT PHONES
2023	5	11/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	718778	1	P	413013	12/12/2022	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2211
2023	6	11/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			56.98	0001	General Fund	4222	VERIZON	718845	1	P	413014	12/12/2022	56.98	551-411-677-0001-86 FACILITIES
2023	6	12/1/2022	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	719029	1	P	413015	12/12/2022	209.4	C#100000112831, GPS CARS , INSP SERV
2023	6	12/1/2022	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	719014	1	P	413016	12/12/2022	488.6	100000113204 SCHOOL GPS TRACKING
2023	6	11/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	719034	1	P	413017	12/12/2022	440.37	C#686709807-00001, CELL INSPECTORS, INSP SERV
2023	6	11/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	719092	1	P	413017	12/12/2022	41.49	8868663324-00001 LORING 12/22 CELL PHONE
2023	6	11/23/2022	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1712.82	0001	General Fund	1736	VERIZON WIRELESS	719178	1	P	413017	12/12/2022	1712.82	586544929-00001/FIRE
2023	6	11/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5254.24	0001	General Fund	1736	VERIZON WIRELESS	719766	1	P	413017	12/12/2022	5254.24	685543853-00001 POLICE
2023	6	11/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.41	0001	General Fund	1736	VERIZON WIRELESS	718844	2	P	413018	12/12/2022	1303.54	585931054-00001 FACILITIES
2023	6	11/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			839.13	0001	General Fund	1736	VERIZON WIRELESS	718844	1	P	413018	12/12/2022	1303.54	585931054-00001 FACILITIES
2023	5	11/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			341.92	0001	General Fund	1736	VERIZON WIRELESS	719472	1	P	413019	12/12/2022	341.92	286547413-00001 FRAMPARKS-2211
2023	5	11/23/2022	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	06500021	Parks & Recreation-Op Expend			139.99	0001	General Fund	1736	VERIZON WIRELESS	719481	1	P	413020	12/12/2022	139.99	286547413-00001 FRAMPARKS REPLACEMENT CELL PHONE
2023	5	11/9/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1261.6	6500	Rev-School Food Service	38364	VOLPE, MICHAEL S	718743	1	P	413021	12/12/2022	1261.6	FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	5	11/9/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			320.1	6500	Rev-School Food Service	38364	VOLPE, MICHAEL S	718744	1	P	413021	12/12/2022	320.1	FRAMMINGHAM HIGH FOOD SERVICE
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.59	0001	General Fund	20136	VW CREDIT LEASING LT	719320	3	P	413022	12/12/2022	63.59	22 EX ART 676228
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.59	0001	General Fund	20136	VW CREDIT LEASING LT	719320	2	P	413022	12/12/2022	63.59	22 EX ART 676228
2023	6	12/6/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.59	0001	General Fund	20136	VW CREDIT LEASING LT	719320	1	P	413022	12/12/2022	63.59	22 EX ART 676228
2023	6	12/6/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			31.41	0001	General Fund	20136	VW CREDIT LEASING LT	719386	1	P	413022	12/12/2022	31.41	21 EX ART 47DX59
2023	6	12/6/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.41	0001	General Fund	20136	VW CREDIT LEASING LT	719386	3	P	413022	12/12/2022	31.41	21 EX ART 47DX59
2023	6	12/6/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			31.41	0001	General Fund	20136	VW CREDIT LEASING LT	719386	2	P	413022	12/12/2022	31.41	21 EX ART 47DX59
2023	6	11/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.6	0001	General Fund	2625	W B MASON CO INC	718852	1	P	413023	12/12/2022	61.6	C2401627 FACILITIES
2023	6	11/29/2022	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			3190.4	0001	General Fund	2625	W B MASON CO INC	718956	1	P	413023	12/12/2022	3190.4	C1144270 SCHOOL COPIER SUPPLIES
2023	6	8/25/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2245.01	7321	Fuller Middle School	2625	W B MASON CO INC	719021	1	P	413023	12/12/2022	2245.01	PHYS ED & MUSIC EQUIPMENT FOR FULLER
2023	6	8/25/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2951.99	7321	Fuller Middle School	2625	W B MASON CO INC	719026	1	P	413023	12/12/2022	2951.99	FURNITURE FULLER MIDDLE SCHOOL
2023	6	8/24/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		0.82	7321	Fuller Middle School	2625	W B MASON CO INC	719030	1	P	413023	12/12/2022	0.82	EQUIPMENT AND FURNITURE FULLER
2023	6	11/29/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			-30.06	0001	General Fund	2625	W B MASON CO INC	719375	1	P	413023	12/12/2022	-30.06	C2522354/FIRE
2023	6	11/23/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			90.26	0001	General Fund	2625	W B MASON CO INC	719376	1	P	413023	12/12/2022	90.26	C2522354/FIRE
2023	6	11/23/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			231.98	0001	General Fund	2625	W B MASON CO INC	719407	1	P	413023	12/12/2022	231.98	C#1005999 ; OFFICE SUPPLIES,INSP SERV
2023	6	11/9/2022	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			684.91	0001	General Fund	2625	W B MASON CO INC	719419	1	P	413023	12/12/2022	684.91	C1005999-WB MASON- TONER-TREAS
2023	6	11/29/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			63.55	0001	General Fund	2625	W B MASON CO INC	719491	1	P	413023	12/12/2022	63.55	ASSESSORS WB MASON 2023 C1005999
2023	6	11/22/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			439.9	0001	General Fund	2625	W B MASON CO INC	719735	1	P	413023	12/12/2022	439.9	C1005999 234417442 POLICE
2023	6	11/21/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			40.63	0001	General Fund	2625	W B MASON CO INC	719774	1	P	413023	12/12/2022	40.63	CRC2416602 OFFICE SUPPLIES DPW
2023	6	11/15/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			28.61	0001	General Fund	2625	W B MASON CO INC	719775	1	P	413023	12/12/2022	28.61	CRC2416602 OFFICE SUPPLIES DPW
2023	6	7/7/2021	133	Chief Financial Officer	133	Chief Financial Officer	52480	School Moving Expense	31331212	Fuller Middle School-CP	32837		610	7321	Fuller Middle School	36241	WAKEFIELD MOVING & S	719009	1	P	413024	12/12/2022	610	FULLER MIDDLE SCHOOL PROJECT MOVING ADD ON
2023	6	11/30/2022	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94-142 Continuum, ContrSvcs	23240		450	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	718955	1	P	413025	12/12/2022	450	SCHOOL CONTRACTED SERVICES NOV
2023	6	11/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-OPERATE Expend			51514.62	0001	General Fund	8624	WASTE MANAGEMENT OF	719770	1	P	413026	12/12/2022	51514.62	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2023	6	11/22/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/20/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			223.08	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	719421		1 P		413043	12/19/2022	223.08 SCHOOL SPED MILEAGE REIMBURSEMENT DI130658
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1490	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	719905		1 P		413044	12/19/2022	1490 3345 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7019	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	719906		1 P		413044	12/19/2022	7019 3342 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1969.7	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	719998		1 P		413044	12/19/2022	1969.7 3345 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3562.5	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	719999		1 P		413044	12/19/2022	3562.5 3345 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003010	Schood FoodSvcs, Exp, FHS			7975	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	720000		1 P		413044	12/19/2022	7975 3342 FOOD SERVICE
2023	6	11/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.6	6500	Rev-School Food Service	54255	A SIMOS AND CO. IN	720001		1 P		413044	12/19/2022	447.6 3342 FOOD SERVICE
2023	6	12/6/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	720020		1 P		413045	12/19/2022	95 119552 FACILITIES
2023	6	11/30/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			36	0001	General Fund	10103	ACCU-GRIND OF NEW EN	720040		1 P		413046	12/19/2022	36 LORI LORING 12/2022 BLADE SHARPENING
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			528	6500	Rev-School Food Service	54310	ACE ENDICO CORP	719841		1 P		413047	12/19/2022	528 FRAL15 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			844.94	6500	Rev-School Food Service	54310	ACE ENDICO CORP	719842		1 P		413047	12/19/2022	844.94 FRAL15 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1892.66	6500	Rev-School Food Service	54310	ACE ENDICO CORP	719844		1 P		413047	12/19/2022	1892.66 FRAL15 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3531.97	6500	Rev-School Food Service	54310	ACE ENDICO CORP	719847		1 P		413047	12/19/2022	3531.97 FRAL15 FOOD SERVICE
2023	6	11/14/2022	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			3641.26	0001	General Fund	54262	ADVISOR COMMUNICATIO	720445		1 P		413048	12/19/2022	3641.26 FARMERS MARKET CONSULTANT
2023	6	11/28/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9476.25	0001	General Fund	53827	AGPARTS WORLDWIDE IN	719937		1 P		413049	12/19/2022	9476.25 FRAMINGHAMPS CHROMEBOOK PARTS: TIPS220105
2023	6	12/5/2022	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			1171	0001	General Fund	1412	AGS ASSOCIATES INC	719546		1 P		413050	12/19/2022	1171 SCHOOL SUPPLIES - INCOMING K 2023-2024
2023	6	11/28/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			118.41	0001	General Fund	31360	AHOLD FINANCIAL SERV	719424		1 P		413051	12/19/2022	118.41 SCHOOL 881805
2023	6	11/29/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			82.68	0001	General Fund	31360	AHOLD FINANCIAL SERV	719428		1 P		413051	12/19/2022	82.68 SCHOOL 881805
2023	6	11/30/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			214.42	0001	General Fund	31360	AHOLD FINANCIAL SERV	719494		1 P		413051	12/19/2022	214.42 SCHOOL 881805
2023	6	12/5/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			68.95	0001	General Fund	31360	AHOLD FINANCIAL SERV	719497		1 P		413051	12/19/2022	68.95 SCHOOL 881805
2023	6	12/5/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			34.47	0001	General Fund	31360	AHOLD FINANCIAL SERV	719501		1 P		413051	12/19/2022	34.47 SCHOOL 881805
2023	6	12/2/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			381.14	0001	General Fund	31360	AHOLD FINANCIAL SERV	719504		1 P		413051	12/19/2022	381.14 SCHOOL 881805
2023	6	12/7/2022	5970		830		634230	Exp, Contr Svc, Refunds	98303000	Rev-DayCare,General Expenses			1145	6830	Rev-Day Care Center	54539	ALCJO, CAUTLIN E BAR	719938		1 P		413052	12/19/2022	1145 SCHOOL DAY CARE TUITION REFUND CHECK302
2023	6	11/28/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			900	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	720046		1 P		413053	12/19/2022	900 FRAMPARKS-FALL BLAST BABYSITTING CLASS
2023	6	11/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505050	Park & Recreation Fund-Op Expd			600	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	720095		1 P		413053	12/19/2022	600 FRAMPARKS- HOME ALONE SAFETY CLASS
2023	6	11/29/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			625	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	719848		1 P		413054	12/19/2022	625 REPAIRS CAMERON MIDDLE FOOD SERVICE
2023	6	12/8/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505050	Park & Recreation Fund-Op Expd			525	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	720096		1 P		413055	12/19/2022	525 FRAMPARKS-FALL TAEKWONDO LESSONS
2023	6	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			910.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719220		1 P		413056	12/19/2022	910.59 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			841.71	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719222		1 P		413056	12/19/2022	841.71 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/25/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			177.5	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719225		1 P		413056	12/19/2022	177.5 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/23/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			247.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	719226		1 P		413056	12/19/2022	247.03 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/27/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			211.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	719227		1 P		413056	12/19/2022	211.72 AZTYN3NRKQIP0Y1 SCHOOL-OST CLUB SUPPLIES
2023	6	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			388.51	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719228		1 P		413056	12/19/2022	388.51 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			412.06	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719231		1 P		413056	12/19/2022	412.06 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			510.32	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719239		1 P		413056	12/19/2022	510.32 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/30/2022	5986		645		635050	Exp, Supplies, Instr	76450070	21CCO Supplies & Materials	2364A		99.9	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	719361		1 P		413056	12/19/2022	99.9 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES
2023	6	11/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			926.23	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	719515		1 P		413056	12/19/2022	926.23 AZTYN3NRKQIP0Y1 SCHOOL-OST SUPPLIES SY
2023	6	11/28/2022	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			410.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	719832		1 P		413056	12/19/2022	410.56 SCHOOL-OST CLUB SUPPLIES SY AZTYN3NRKQIP0Y1
2023	6	12/1/2022	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			121.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	719941		1 P		413056	12/19/2022	121.16 AZTYN3NRKQIP0Y1 SCHOOL SUPPLIES FOR SAFETY CARE
2023	6	12/4/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			103.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	719942		1 P		413056	12/19/2022	103.9 AZTYN3NRKQIP0Y1 SCHOOL MS LITERACY CURRICULUM
2023	6	12/3/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			183.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	719946		1 P		413056	12/19/2022	183.96 AZTYN3NRKQIP0Y1 CLASSROOM TEACHER SUPPLIES
2023	6	12/4/2022	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			451.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	719947		1 P		413056	12/19/2022	451.03 AZTYN3NRKQIP0Y1 SCHOOL SUPPLIES
2023	6	11/28/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			485.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	719950		1 P		413056	12/19/2022	485.2 AZTYN3NRKQIP0Y1 SCHOOL SUPPLIES
2023	6	12/1/2022	5911		113		635010	Exp, Supplies, Office	61130045	Thayer Hs, Exp&ContrSvcs			363.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	720075		1 P		413056	12/19/2022	363.88 AZTYN3NRKQIP0Y1 SCHOOL OFFICE SUPPLIES
2023	6	11/27/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			777.44	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	720076		1 P		413056	12/19/2022	777.44 AZTYN3NRKQIP0Y1 SCHOOL BOOKS FOR WINTER CELEBRATION
2023	6	12/7/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			440.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	720077		1 P		413056	12/19/2022	440.53 AZTYN3NRKQIP0Y1 SCHOOL-SHELVES,MARKERS,PLAY DOUGH
2023	6	11/30/2022	5986		863		635010	Exp, Supplies, Office	68613000	Comm Reso,Exp & Contr Svc			321.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	720079		1 P		413056	12/19/2022	321.43 AZTYN3NRKQIP0Y1 SCHOOLS - OST SUPPLIES
2023	6	12/7/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			130.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	720162		1 P		413056	12/19/2022	130.84 AZTYN3NRKQIP0Y1 SCHOOL SUPPLIES
2023	6	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	00500071	Parks & Recreation Spcl Artcls	O2099		693.19	0002	Special Purpose Articles	50172	AMAZON CAPITAL SERVI	720209		1 P		413056	12/19/2022	693.19 A97HWJINTUVSQD FRAMPARKS
2023	6	12/9/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-228.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	720363		1 P		413056	12/19/2022	-228.64 SCHOOL AZTYN3NRKQIP0Y1 REF PO 23102725
2023	6	12/6/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			103.04	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			300.0001		General Fund	19	ASHLAND LUMBER CO IN	720255	1	P	413061	12/19/2022	300 SUPPLIES/TOOLS DPW	
2023	6	11/16/2022	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			749.3	0001	General Fund	2333	AT&T MOBILITY II LLC	719833	1	P	413062	12/19/2022	749.3 MEDIA SERVICES - 999386497	
2023	6	12/6/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			194.35	0001	General Fund	36584	ATHLETICA SPORT SYST	720463	1	P	413063	12/19/2022	194.35 200654 LORING 12/22 GOAL PAD FENDER	
2023	6	12/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			200.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720026	1	P	413064	12/19/2022	200 DAK 2 FACILITIES	
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720026	1	P	413064	12/19/2022	175 UNION 125 FACILITIES	
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720027	1	P	413064	12/19/2022	175 UNION 535 FACILITIES	
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720028	1	P	413064	12/19/2022	175 CONCORD 150 FACILITIES	
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720029	1	P	413064	12/19/2022	175 LEXINGTON 49 FACILITIES	
2023	6	12/1/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Alarm-General-Op Expend			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720030	1	P	413064	12/19/2022	175 LORING 10 FACILITIES	
2023	6	12/1/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175.0001		General Fund	3013	ATLANTIC ELEVATOR NO	720033	1	P	413064	12/19/2022	175 WILIMWLCH 1 FACILITIES	
2023	6	10/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			400.0001		General Fund	54437	BAYSTATE STUDENT TRA	719517	1	P	413065	12/19/2022	400 SCHOOL HOMELESS TRANSPORTATION DA(3)	
2023	6	12/1/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4774.0001		General Fund	29973	BENJAMIN & WHITE PC	720163	1	P	413066	12/19/2022	4774 SCHOOL B&W LEGAL NOVEMBER	
2023	6	11/14/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33128		2079.7	8100	Water Infrastructure	10467	BETA GROUP INC	720239	1	P	413067	12/19/2022	2079.7 TOR1 CARLTON RD. WATER RECORD CAP	
2023	6	11/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			619.64	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	720240	1	P	413067	12/19/2022	1239.28 ENV CONSULTING SVCS FY23 CAP	
2023	6	11/14/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			619.64	8000	Water Enterprise Fund	10467	BETA GROUP INC	720240	2	P	413067	12/19/2022	1239.28 ENV CONSULTING SVCS FY23 CAP	
2023	6	11/15/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		7286.6	7500	Municipal Buildings	10467	BETA GROUP INC	720241	1	P	413067	12/19/2022	7286.6 TASK ORDER #11 UNION AVE. CONST. SERV-TASK CAP	
2023	6	10/19/2022	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	32947		424.62	8100	Water Infrastructure	10467	BETA GROUP INC	720242	1	P	413067	12/19/2022	424.62 PW-ENG#2 COR2 EDGELL RD. PUMP STATION CONST. CAP	
2023	6	9/20/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		5783.38	8500	Sewer Infrastructure	10467	BETA GROUP INC	720243	1	P	413067	12/19/2022	5783.38 TASK ORDER RU-5 WORCESTER RD. PUMP STATION CAP	
2023	6	10/19/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		4055.5	8500	Sewer Infrastructure	10467	BETA GROUP INC	720244	1	P	413067	12/19/2022	4055.5 TASK ORDER RU-5 WORCESTER RD. PUMP STATION CAP	
2023	6	12/7/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69711120	Fine Arts, Equip Repairs Drama			2410.0001		General Fund	52959	BOSTON LIGHT & SOUND	720082	1	P	413068	12/19/2022	2410 FHS001 SCHOOL INSPECTION/REPORT OF SOUND SVS	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1348.69	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	720535	2	P	413069	12/19/2022	5394.76 0026855-00001 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4046.07	0001	General Fund	13301	BOSTON MUTUAL LIFE	720535	1	P	413069	12/19/2022	5394.76 0026855-00001 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			6278.95	0001	General Fund	13301	BOSTON MUTUAL LIFE	720538	1	P	413069	12/19/2022	8371.94 0026855-00002 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			2092.99	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	720538	2	P	413069	12/19/2022	8371.94 0026855-00002 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5054.18	0001	General Fund	13301	BOSTON MUTUAL LIFE	720540	1	P	413069	12/19/2022	6738.9 0026855-00003 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1684.72	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	720540	2	P	413069	12/19/2022	6738.9 0026855-00003 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3279.83	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	720542	1	P	413069	12/19/2022	3279.83 0026855-00004 BASIC LIFE DEC2022 HR	
2023	6	12/1/2022	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			4022.51	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	720543	1	P	413069	12/19/2022	4022.51 0026855-00005 BASIC LIFE DEC2022 HR	
2023	6	10/24/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			725	5050	Park & Recreation Fund	25041	BROOKS, AMY B	720403	1	P	413070	12/19/2022	725 FRAMPARKS-START SMART SOCCER INSTRUCTION	
2023	6	12/2/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500021	Water Enter Mains Operate Exp			146.91	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	720259	1	P	413071	12/19/2022	146.91 C# 6895 ASPHALT DPW	
2023	6	11/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		1865.58	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	720263	1	P	413071	12/19/2022	1865.58 C# 6895 ASPHALT DPW	
2023	6	11/18/2022	440	Sewer Enterprise	452	Improvements	58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		12000	8100	Water Infrastructure	1976	BROX INDUSTRIES	720306	1	P	413071	12/19/2022	12000 C# 6895 ASPHALT DPW	
2023	6	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		1530.46	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	720307	1	P	413071	12/19/2022	1530.46 C# 6895 ASPHALT DPW	
2023	6	11/18/2022	440	Sewer Enterprise	452	Improvements	55300	Public Works Supplies	34520002	Water Capital Mains-Op Expd	32454		4370.73	8100	Water Infrastructure	1976	BROX INDUSTRIES	720308	1	P	413071	12/19/2022	4370.73 C# 6895 ASPHALT DPW	
2023	6	12/12/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1186.79	0001	General Fund	990	WORKERS COMP - EMPLOYEE	720523	1	P	413072	12/19/2022	1186.79 WC C# 918311 12/18/2022-12/24/2022 HR	
2023	6	11/29/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			120	6993	Rev-Athletic	54544	BUFFIS JR, ROBERT M	720388	1	P	413073	12/19/2022	120 SCHOOL FOOTBALL TRAINER NOV18	
2023	6	9/1/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			700	0001	General Fund	54292	BURDICK, TYLER	719312	1	P	413074	12/19/2022	700 SCHOOL CHEER CUSTOM MUSIC	
2023	6	12/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			56.95	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	719536	1	P	413075	12/19/2022	56.95 SCHOOL SPED MILEAGE REIMBURSEMENT M8133371	
2023	6	12/5/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			514.42	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	719542	1	P	413075	12/19/2022	514.42 SCHOOL SPED MILEAGE REIMBURSEMENT M8133371 NOV	
2023	6	11/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			8899.92	0001	General Fund	12517	C A S E COLLABORATIV	719234	1	P	413076	12/19/2022	8899.92 SCHOOL 3 TUITION JA13045 NOV	
2023	6	11/1/2022	5981		813		634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			6899.94	0001	General Fund	12517	C A S E COLLABORATIV	719235	1	P	413076	12/19/2022	6899.94 SCHOOL 3 TUITION KF141604 DEC	
2023	6	11/20/2022	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			120	0001	General Fund	51096	CAINES, LYNDIA M	720081	1	P	413077	12/19/2022	120 DISABILITY COMMISSION 10/26/22 MTG MINUTE TAKER	
2023	6	11/14/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	720486	1	P	413078	12/19/2022	500 1571 FLEET POLICE	
2023	6	11/15/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175	0001	General Fund	54132	CAMARO AUTO SERVICE	720487	1	P	413078	12/19/2022	175 1573 FLEET POLICE	
2023	6	11/16/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	720488	1	P	413078	12/19/2022	150 1574 FLEET POLICE	
2023	6	11/18/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	720489	1	P	413078	12/19/2022	400 1576 FLEET POLICE	
2023	6	11/22/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	720490	1	P	413078	12/19/2022	450 1579 FLEET POLICE	
2023	6	11/29/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	720491	1	P	413078	12/19/2022	150 1587 FLEET POLICE	
2023	6	9/12/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			10954.46	0001	General Fund	38333	CARASOFT TECHNOLOGY	720083	1	P	413079	12/19/2022	10954.46 FRAD011 SCHOOL ZOOM RENEWAL	
2023	6	10/16/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1705.5	0001	General Fund	38333	CARASOFT TECHNOLOGY	720084	1	P	413079	12/19/2022	1705.5 FRAD011 SCHOOL ZOOM LICENSES FOR TEACHERS/STAFF	
2023	6	9/6/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			63	0001	General Fund	60	CAROLINA BIOLOGICAL	720164	1	P	413080	12/19/2022	63 115531 SCHOOL FHS LAB DISSECTIONS AND EQUIPMENT	
2023	6	10/10/2022	5910		103		635050																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	11/23/2020	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			584.2	0001	General Fund	37028	COMPLETE RECYCLING S	720270	1	P	413092	12/19/2022	584.2	DISPOSAL OF CRTS FROM THE RDC DPW	
2023	6	10/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		224488	7321	Fuller Middle School	37450	CONSIGLI CONSTRUCTIO	720392	1	P	413093	12/19/2022	224488	FULLER PROJECT SYNTHETIC TURF	
2023	6	10/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	59910	Reserve for Specific Purpose	31331216	Fuller Middle School-CP	32837		292049.58	7321	Fuller Middle School	37450	CONSIGLI CONSTRUCTIO	720393	1	P	413093	12/19/2022	292049.58	CONSTRUCTION MANAGER AT RICH FULLER	
2023	6	12/6/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			89	0001	General Fund	51316	CONTINUED.COM	720085	1	P	413094	12/19/2022		89	SCHOOL SPD SOFTWARE FOR SPECTECH FY23 MEMBERSHIP
2023	6	11/16/2022	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			367.49	0001	General Fund	51224	COOLING & HEATING SP	720037	1	P	413095	12/19/2022	367.49	WO-4379 LORING 12/2022 ROOFTOP UNITS	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1995	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	719849	1	P	413096	12/19/2022	1995	ZFRAMI FOOD SERVICE	
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			694.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	719852	1	P	413096	12/19/2022	694.9	ZFRAMI FOOD SERVICE	
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2259	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	719968	1	P	413096	12/19/2022	2259	ZFRAMI FOOD SERVICE	
2023	6	11/18/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			84.84	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	719547	1	P	413097	12/19/2022	84.84	SCHOOL SCHOOL SPED MILEAGE REIMBURSEMENT EC149203	
2023	6	11/18/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			910.69	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	719552	1	P	413097	12/19/2022	910.69	SCHOOL SPED MILEAGE REIMBURSEMENT EC149203 OCT	
2023	6	11/22/2022	5973		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	719953	1	P	413098	12/19/2022	3274	CSX PROPERTY RENTAL AGREEMENT #CSX656017 JAN	
2023	6	11/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		5861.17	8500	Sewer Infrastructure	4692	CSX TRANSPORTATION	720351	1	P	413098	12/19/2022	5861.17	CS# 43927 CONTRACT FEES - FOUNTAIN STREET CAP	
2023	6	12/9/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			83.21	0001	General Fund	2660	D & M AUTO PARTS INC	720369	1	P	413099	12/19/2022	83.21	SCHOOL 3190 FY23 VEHICLE MAINTENANCE PARTS	
2023	6	12/9/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1380.09	0001	General Fund	2660	D & M AUTO PARTS INC	720370	1	P	413099	12/19/2022	1380.09	SCHOOL 3190 FY23 VEHICLE MAINTENANCE PARTS	
2023	6	12/2/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			332.03	0001	General Fund	2660	D & M AUTO PARTS INC	720372	1	P	413099	12/19/2022	332.03	SCHOOL 3190 FY23 VEHICLE MAINTENANCE PARTS	
2023	6	11/30/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			173.63	0001	General Fund	98	DEMCO	720086	1	P	413100	12/19/2022	173.63	200143685 SCHOOL - LIBRARY MATERIALS	
2023	6	12/7/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1226	0001	General Fund	39213	DG INVESTMENT INTERM	720465	1	P	413101	12/19/2022	1226	1029849 LORING 12/22 STATE ELEVATOR TEST	
2023	6	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	606.93	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	720273	1	P	413102	12/19/2022	1231.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW	
2023	6	12/1/2022	440	Sewer Enterprise	450	Sewer Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	606.88	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	720273	2	P	413102	12/19/2022	1231.81	OPERATIONS - DIGSAFE NOTIFICATIONS DPW	
2023	6	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			4984.65	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	720333	1	P	413103	12/19/2022	4984.65	CS# 20431 PARTS DPW	
2023	6	11/20/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6635.7	0001	General Fund	1988	DR FRANKLIN PERKINS	719288	1	P	413104	12/19/2022	6635.7	151177 SCHOOL 4 TUITION JB1124227 NOVEMBER	
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19546.2	0001	General Fund	1988	DR FRANKLIN PERKINS	719289	1	P	413104	12/19/2022	19546.2	14034 SCHOOL 5 TUITION JL133943 NOVEMBER	
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7036.46	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	719290	1	P	413104	12/19/2022	7036.46	15271 SCHOOL 4 TUITION AAL44951 NOVEMBER	
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7036.46	0001	General Fund	1988	DR FRANKLIN PERKINS	719339	1	P	413104	12/19/2022	7036.46	14025 SCHOOL 4 TUITION PAL42709 NOVEMBER	
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3518.23	0001	General Fund	1988	DR FRANKLIN PERKINS	719344	1	P	413104	12/19/2022	3518.23	1621 SCHOOL 4 TUITION NP145657 NOVEMBER	
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1851.7	0001	General Fund	1988	DR FRANKLIN PERKINS	719353	1	P	413104	12/19/2022	1851.7	14920 SCHOOL 4 TUITION SP147309 NOVEMBER	
2023	6	11/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			23.45	0001	General Fund	1060	DS SERVICES OF AMERI	720166	1	P	413105	12/19/2022	23.45	92532592882503 SCHOOL WATER COOLERS CHGR039	
2023	6	12/1/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			63.48	0001	General Fund	1060	DS SERVICES OF AMERI	720505	1	P	413105	12/19/2022	63.48	CH10129931006780 - OFFICE SUPPLY, INSP SERV	
2023	6	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			26.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719853	1	P	413106	12/19/2022	26.3	514-6 FOOD SERVICE	
2023	6	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719857	1	P	413106	12/19/2022	42	514-13 FOOD SERVICE	
2023	6	11/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719858	1	P	413106	12/19/2022	29.7	514-9 FOOD SERVICE	
2023	6	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719860	1	P	413106	12/19/2022	73.54	514-12 FOOD SERVICE	
2023	6	11/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719862	1	P	413106	12/19/2022	67.68	514-5 FOOD SERVICE	
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719864	1	P	413106	12/19/2022	36.5	514-3 FOOD SERVICE	
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719866	1	P	413106	12/19/2022	68.1	514-10 FOOD SERVICE	
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719867	1	P	413106	12/19/2022	114.35	514-1 FOOD SERVICE	
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719869	1	P	413106	12/19/2022	109.42	514-2 FOOD SERVICE	
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			154.31	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719870	1	P	413106	12/19/2022	154.31	514-1 FOOD SERVICE	
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719871	1	P	413106	12/19/2022	109.75	514-4 FOOD SERVICE	
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			107.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719969	1	P	413106	12/19/2022	107.3	514-11 FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			53.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719970	1	P	413106	12/19/2022	53.5	514-12 FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			163.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719971	1	P	413106	12/19/2022	163.02	514-8 FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719972	1	P	413106	12/19/2022	46.43	514-6 FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			62.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719973	1	P	413106	12/19/2022	62.42	514-7 FOOD SERVICE	
2023	6	11/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719975	1	P	413106	12/19/2022	49.24	514-13 FOOD SERVICE	
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			103.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719976	1	P	413106	12/19/2022	103.55	514-3 FOOD SERVICE	
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			105.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719977	1	P	413106	12/19/2022	105.82	514-12 FOOD SERVICE	
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719979	1	P	413106	12/19/2022	59.95	514-1 FOOD SERVICE	
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			133.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719980	1	P	413106	12/19/2022	133.4	514-2 FOOD SERVICE	
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719981	1	P	413106	12/19/2022	118.85	514-1 FOOD SERVICE	
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	719982	1	P	413106	12/19/2022			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/19/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6100.0001		General Fund	52067	FEDERAL GLASS, INC	720097		1 P		413116	12/19/2022	6100 SCHOOL C#7765 SUPPLY & INSTALL SCREENS AT JUNIPER
2023	6	11/30/2022	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			384.0001		General Fund	28607	FEMISTER, ARTHUR	720483		1 P		413117	12/19/2022	384 11232022 PUBLIC SAFETY MEMBERSHIP POLICE
2023	6	11/21/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		874.24 8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	720285		1 P		413118	12/19/2022	874.24 C# 22133 SUPPLIES DPW
2023	6	11/21/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		754.04 8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	720286		1 P		413118	12/19/2022	754.04 C# 22133 SUPPLIES DPW
2023	6	12/9/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			140.0001		General Fund	35115	PLUFF N FOLD DRW CPLY	720496		1 P		413119	12/19/2022	140 109089 POLICE
2023	6	11/29/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			378.81 0001		General Fund	53758	FOLLETT CONTENT SOLU	719237		1 P		413120	12/19/2022	378.81 2033338 SCHOOL LIBRARY CURRICULUM
2023	6	11/29/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		1783.12 2305		US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	719957		1 P		413120	12/19/2022	1783.12 2033338 SCHOOL LIBRARY MATERIALS
2023	6	11/17/2022	5986		805		636120	Exp, Miscellaneous	98053036	Rev, PPS OST, Supplies			1683.7 6805		PPS-Ofst of School Time	1018	FRAMINGHAM CENTRE PI	720367		1 P		413121	12/19/2022	1683.7 SCHOOLS - LUNCH FOR HALF DAY OST
2023	6	11/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330071	CFO Special Articles	00073		149419.55 0002		Special Purpose Articles	27213	FRAMINGHAM HOUSINGS D	720460		1 P		413122	12/19/2022	149419.5 TYPE II ACCESSIBLE UNITS CARLSON CROSSING NORTH
2023	6	11/8/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		28008 7200		School Buildings	26842	GALE ASSOC INC	720098		1 P		413123	12/19/2022	28008 840180 SCHOOL C#7331 FARLEY - ROOF REPLACEMENT
2023	6	12/3/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		5681.5 7200		School Buildings	26842	GALE ASSOC INC	720101		1 P		413123	12/19/2022	5681.5 840180 SCHOOL C#7331 FARLEY - ROOF REPLACEMENT
2023	6	12/4/2022	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		24033.51 7200		School Buildings	26842	GALE ASSOC INC	720102		1 P		413123	12/19/2022	24033.51 840150 SCHOOL C#7431 FY23-WALSH EXTERIOR REPAIRS
2023	6	11/30/2022	174-0	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense					618.8 0001		General Fund	2856	GATEHOUSE MEDIA	720516		1 P		413124	12/19/2022	618.8 ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-11/30/22
2023	6	11/30/2022	174-0	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense					87.36 0001		General Fund	2856	GATEHOUSE MEDIA	720517		1 P		413124	12/19/2022	87.36 ACCT# 670960- FRAM ZBA LEGAL ADS-11/30/2022
2023	6	11/30/2022	174-3	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Conservation-Op Exp					72.8 0001		General Fund	2856	GATEHOUSE MEDIA	720519		1 P		413124	12/19/2022	72.8 ACCT#670959 FRAM CONSERVATION LEGAL ADS-11/30/22
2023	6	10/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			249.97 0001		General Fund	896	GATEHOUSE MEDIA MASS	720451		1 P		413125	12/19/2022	249.97 ADVERTISING FOR PURCHASING #672802
2023	6	10/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			100.09 0001		General Fund	896	GATEHOUSE MEDIA MASS	720458		1 P		413125	12/19/2022	100.09 ADVERTISING FOR PURCHASING 669964
2023	6	10/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			22.76 0001		General Fund	896	GATEHOUSE MEDIA MASS	720459		1 P		413125	12/19/2022	22.76 ADVERTISING FOR PURCHASING 669964
2023	6	10/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			237.85 0001		General Fund	896	GATEHOUSE MEDIA MASS	720526		1 P		413125	12/19/2022	237.85 ADVERTISING FOR PURCHASING #672802
2023	6	11/30/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4950.31 0001		General Fund	52284	GATEWAY EDUCATION HQ	720391		1 P		413126	12/19/2022	4950.31 SCHOOLS - TEXTBOOKS FHS 2110335
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6525.96 0001		General Fund	488	GIFFORD SCHOOL	719590		1 P		413127	12/19/2022	6525.96 SCHOOL 4 TUITION IDENTIFIED STUDENT MG 146859 DEC
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6525.76 0001		General Fund	488	GIFFORD SCHOOL	719591		1 P		413127	12/19/2022	6525.76 SCHOOL 4 TUITION IDENTIFIED STUDENT KH141200 DEC
2023	6	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1894.0001		General Fund	36304	GINSBERG, STEVEN	719952		1 P		413128	12/19/2022	1894 56269100 SCHOOL WINDOW SHADES
2023	6	12/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2702.22 0001		General Fund	2924	GLOBAL PETROLEUM COR	720121		1 P		413129	12/19/2022	2702.22 641006/FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1841.46 0001		General Fund	2924	GLOBAL PETROLEUM COR	720123		1 P		413129	12/19/2022	1841.46 9564/FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2493.05 0001		General Fund	2924	GLOBAL PETROLEUM COR	720125		1 P		413129	12/19/2022	2493.05 641008/FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1240.51 0001		General Fund	2924	GLOBAL PETROLEUM COR	720126		1 P		413129	12/19/2022	1240.51 641009/FIRE
2023	6	11/15/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			151.01 0001		General Fund	15116	GOVCONNECTION INC	720527		1 P		413130	12/19/2022	151.01 8109297 TECH SERV.
2023	6	12/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.88 0001		General Fund	598	GRAINGER	720021		1 P		413131	12/19/2022	19.88 855035960 FACILITIES
2023	6	12/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			41.7 0001		General Fund	598	GRAINGER	720500		1 P		413131	12/19/2022	41.7 855035960 FACILITIES
2023	6	11/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			71.75 8400		Sewer Enterprise Fund	599	GRAINGER	720287		1 P		413132	12/19/2022	71.75 C# 815989136 SUPPLIES DPW
2023	6	11/17/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			230 8000		Water Enterprise Fund	599	GRAINGER	720288		2 P		413132	12/19/2022	460 C# 815989136 SUPPLIES DPW
2023	6	11/17/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			230 8400		Sewer Enterprise Fund	599	GRAINGER	720288		1 P		413132	12/19/2022	460 C# 815989136 SUPPLIES DPW
2023	6	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			121.05 8000		Water Enterprise Fund	599	GRAINGER	720289		2 P		413132	12/19/2022	242.09 C# 815989136 SUPPLIES DPW
2023	6	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			121.04 8400		Sewer Enterprise Fund	599	GRAINGER	720289		1 P		413132	12/19/2022	242.09 C# 815989136 SUPPLIES DPW
2023	6	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			154.45 8400		Sewer Enterprise Fund	599	GRAINGER	720290		1 P		413132	12/19/2022	308.9 C# 815989136 SUPPLIES DPW
2023	6	12/1/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			154.45 8000		Water Enterprise Fund	599	GRAINGER	720290		2 P		413132	12/19/2022	308.9 C# 815989136 SUPPLIES DPW
2023	6	10/7/2022	210	Police	210	Police	57120	Education, Training, Seminars	12109502	LET-Justice Funds-Op Exp	POLDI		545 1950		Law Enforce Trst-Justice Funds	54543	GRANT WRITING USA	720498		1 P		413133	12/19/2022	545 ELEW22-102022-2580 SBROWN POLICE
2023	6	9/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		8975 8500		Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	720350		1 P		413134	12/19/2022	8975 KEOUS MAINTENANCE AGREEMENT CAP
2023	6	12/5/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fire Arts, Equipment			3275.17 0001		General Fund	5047	GUITAR CENTER INC	719966		1 P		413135	12/19/2022	3275.17 4363506 SOUND EQUIPMENT BACKDROP ON 22108707
2023	6	11/22/2022	5910		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			550 6830		Rev-Day Care Center	13332	HANLEY, HUGH	719959		1 P		413136	12/19/2022	550 FHS - DAYCARE VISIT NOV1 AND NOV21
2023	6	6/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			43116.09 0001		General Fund	1576	HARVEY, E L & SONS I	720251		1 P		413137	12/19/2022	43116.09 C# 7837000 RECYCLING DPW
2023	6	12/5/2022	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			164.21 6100		FHS Parking Fees	25355	HD SUPPLY FACILITIES	720106		1 P		413138	12/19/2022	164.21 13615704 SCHOOL FHS 23 STAFF PARKING TAGS
2023	6	12/1/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			295 0001		General Fund	7795	HEALTH TRAINING EDUC	720311		1 P		413139	12/19/2022	295 AED SERVICES/ MAINTENANCE TRACKING PROGRAM DPW
2023	6	11/8/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480 0001		General Fund	181	HENRYS OF FRAM	720295		1 P		413140	12/19/2022	480 TOWING DPW
2023	6	11/1/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480 0001		General Fund	181	HENRYS OF FRAM	720296		1 P		413140	12/19/2022	480 TOWING DPW
2023	6	11/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			15 0001		General Fund	181	HENRYS OF FRAM	720514		1 P		413140	12/19/2022	15 194910 police
2023	6	10/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			15 0001		General Fund	181	HENRYS OF FRAM	720515		1 P		413140	12/19/2022	15 194953 police
2023	6	11/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			858.36 0001		General Fund	29214	HILLYARD INC	719958		1 P		413141	12/19/2022	858.36 287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			168.94 0001		General Fund	2647	HOME DEPOT	720168		1 P		413142	12/19/2022	168.94 459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	6	12/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6039.36	0001	General Fund	2423	LANDMARK SCHOOL INC	719240		1 P	413158	12/19/2022	6039.36	SCHOOL 4 TUITION KP14626 NOV
2023	6	12/12/2022	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	720472		1 P	413159	12/19/2022	1667	MWDTF RENT POLICE JANUARY
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66301001	Curriculum, Exp&ContrSvcs			480.6	0001	General Fund	53092	LITERACY RESOURCES L	719559		1 P	413160	12/19/2022	480.6	SCHOOLS-ELEMENTARY LITERACY CURRICULUM
2023	6	11/11/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1019.52	0001	General Fund	670	LORD, ROBERT H	720390		1 P	413161	12/19/2022	1019.52	SCHOOL MFD299 FY23 CHAIR RACKS MHEC MC12.C07
2023	6	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			193.59	0001	General Fund	19046	LOWES COMPANIES INC	720105		1 P	413162	12/19/2022	193.59	9900 657051 1 FRAMPARKS-WORKLIGHT
2023	6	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			165.18	0001	General Fund	19046	LOWES COMPANIES INC	720107		1 P	413163	12/19/2022	165.18	9900 657051 1 FRAMPARKS-TINE POLY
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			810	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	719997		1 P	413164	12/19/2022	810.00	FRAM FOOD SERVICE
2023	6	11/29/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2035	0001	General Fund	591	M E O'BRIEN & SONS I	720112		1 P	413165	12/19/2022	2035	PUB73FM SCHOOL FY23 BACKBOARDS WITH RIMS AND NETS
2023	6	11/30/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02202021	Fire Admin-General-Op Expend			440.96	0001	General Fund	52843	MAG RETAIL HOLDINGS	720133		1 P	413166	12/19/2022	440.96	8274995/FIRE
2023	6	11/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			210	0001	General Fund	5306	MAGUIRES INC	720502		1 P	413167	12/19/2022	210	11302022 POLICE
2023	4	10/12/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svs, General	69330200	Athletics, Exp&ContrSvcs			590	0001	General Fund	53674	MANERI, ANTHONY	715581		1 P	413168	12/19/2022	590	SCHOOL DANCE CHOREOGRAPHY MUSIC
2023	6	9/2/2022	421	PW Administration	421	PW Administration	53000	Prof & Tech - Consultants	04210021	DPW-Administration-Op Expend			660	0001	General Fund	37044	MANNARINO, JENNIFER	720336		1 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	9/2/2022	421	PW Administration	424	Street Lighting	53000	Prof & Tech - Consultants	04240721	Street Lighting Operating			661	0001	General Fund	37044	MANNARINO, JENNIFER	720336		3 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	9/2/2022	421	PW Administration	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			661	0001	General Fund	37044	MANNARINO, JENNIFER	720336		4 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	9/2/2022	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	04500021	Water Enterprise Operat Expend			661	8000	Water Enterprise Fund	37044	MANNARINO, JENNIFER	720336		6 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	9/2/2022	421	PW Administration	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			661	0001	General Fund	37044	MANNARINO, JENNIFER	720336		2 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	9/2/2022	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	04400021	Sewer Enterprise Operat Expend			661	8400	Sewer Enterprise Fund	37044	MANNARINO, JENNIFER	720336		5 P	413169	12/19/2022	3965	FY23 SAFETY DATA SHEETS DPW
2023	6	11/23/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			-115.95	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719872		1 P	413170	12/19/2022	-115.95	841 FOOD SERVICE
2023	6	11/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2447.73	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719874		1 P	413170	12/19/2022	2447.73	841 FOOD SERVICE
2023	6	11/28/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2082.06	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719876		1 P	413170	12/19/2022	2082.06	841 FOOD SERVICE
2023	6	11/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2659.88	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719885		1 P	413170	12/19/2022	2659.88	841 FOOD SERVICE
2023	6	11/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			5196.72	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719986		1 P	413170	12/19/2022	5196.72	841 FOOD SERVICE
2023	6	11/28/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4317.66	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719987		1 P	413170	12/19/2022	4317.66	841 FOOD SERVICE
2023	6	11/30/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1405.56	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719988		1 P	413170	12/19/2022	1405.56	841 FOOD SERVICE
2023	6	11/30/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1411.65	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719989		1 P	413170	12/19/2022	1411.65	841 FOOD SERVICE
2023	6	11/30/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			268.52	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	719990		1 P	413170	12/19/2022	268.52	841 FOOD SERVICE
2023	6	12/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.25	0001	General Fund	1486	MARLBORO HYDRAULIC H	720312		1 P	413171	12/19/2022	85.25	CF 10262 HOSES & SUPPLIES DPW
2023	6	12/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	720313		1 P	413171	12/19/2022	8.15	CF 10262 HOSES & SUPPLIES DPW
2023	6	12/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.13	0001	General Fund	1486	MARLBORO HYDRAULIC H	720314		1 P	413171	12/19/2022	47.13	CF 10262 HOSES & SUPPLIES DPW
2023	6	12/7/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			60.16	0001	General Fund	1486	MARLBORO HYDRAULIC H	720400		1 P	413171	12/19/2022	60.16	10269-FRAMPARKS-TEST POINT TEE
2023	6	12/1/2022	5974		743		636030	Exp, Dues	67430000	TechnologySvcs, Exp&ContrSvcs			100	0001	General Fund	3454	MASSACHUSETTS COMPUT	719962		1 P	413172	12/19/2022	100	MASSCUE MEMBERSHIP DAVE HEISTAND
2023	6	12/2/2022	5974		743		636030	Exp, Dues	67430000	TechnologySvcs, Exp&ContrSvcs			100	0001	General Fund	3454	MASSACHUSETTS COMPUT	719963		1 P	413172	12/19/2022	100	MASSCUE MEMBERSHIP LAWRENCE WOLPE
2023	6	12/5/2022	5974		743		636030	Exp, Dues	67430000	TechnologySvcs, Exp&ContrSvcs			100	0001	General Fund	3454	MASSACHUSETTS COMPUT	719964		1 P	413172	12/19/2022	100	MASSCUE MEMBERSHIP KIMBAL OWENS
2023	6	12/6/2022	5974		743		636030	Exp, Dues	67430000	TechnologySvcs, Exp&ContrSvcs			100	0001	General Fund	3454	MASSACHUSETTS COMPUT	719965		1 P	413172	12/19/2022	100	MASSCUE MEMBERSHIP AMY BRIGHT
2023	6	12/6/2022	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3949.36	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	720110		2 P	413173	12/19/2022	3949.36	SCHOOL 2 TUITION AB124183 NOV
2023	6	11/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.08	0001	General Fund	1519	METRO WELDING SUPPLY	720316		1 P	413174	12/19/2022	60.35	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/23/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			15.09	0001	General Fund	1519	METRO WELDING SUPPLY	720316		2 P	413174	12/19/2022	60.35	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			15.09	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	720316		3 P	413174	12/19/2022	60.35	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			15.09	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	720316		4 P	413174	12/19/2022	60.35	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/21/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			77.62	0001	General Fund	1519	METRO WELDING SUPPLY	720317		2 P	413174	12/19/2022	310.49	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			77.62	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	720317		3 P	413174	12/19/2022	310.49	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			77.63	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	720317		4 P	413174	12/19/2022	310.49	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	11/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.62	0001	General Fund	1519	METRO WELDING SUPPLY	720317		1 P	413174	12/19/2022	310.49	CF FRADO2 WELDING GASSES & SUPPLIES DPW
2023	6	12/1/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	720171		1 P	413175	12/19/2022	275	CF7559 SCHOOL FY23 EMERGENCY DRAIN CLEANING
2023	6	12/6/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			286.74	0001	General Fund	2862	MHQ INC	720318		1 P	413176	12/19/2022	286.74	CF 10141 PARTS OR SERVICE DPW
2023	6	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	719241		1 P	413177	12/19/2022	11574.6	SCHOOL 4 TUITION MB133371 NOVEMBER
2023	6	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	719242		1 P	413177	12/19/2022	11574.6	SCHOOL 4 TUITION L135436 NOVEMBER
2023	6	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	719243		1 P	413177	12/19/2022	11574.6	SCHOOL 4 TUITION BH143136 NOVEMBER
2023	6	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	719244		1 P	413177	12/19/2022	11574.6	SCHOOL 4 TUITION GL141001 NOVEMBER
2023	6	10/3/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	719245		1 P	413177	12/19/2022	11574.6	SCHOOL 4 TUITION SM130097 NOVEMBER
2023	6	10/3/2022	5981		813																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/21/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1495.0001		General Fund	25864	MORRIS AUTO RADIATOR	720319		1 P	413181	12/19/2022	1495	REPLACEMENT RADIATOR FOR TRUCK # 533 DPW
2023	6	11/28/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2545.58 0001		General Fund	54320	MOTTRAM, EVAN	720374		1 P	413182	12/19/2022	2545.58	SCHOOL DOOR STOPS - CLASSROOM SECURITY
2023	6	12/3/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50.0001		General Fund	52556	HAZEL-MULLEN,LAURENC	720520		1 P	413183	12/19/2022	50	CONSERVATION MEETING MINUTES - NOVEMBER 29, 2022
2023	6	12/5/2022	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			2060.0001		General Fund	17654	MULTISTATE ASSOCIATES	719561		1 P	413184	12/19/2022	2060	SCHOOL-TRAINING FOR TEACHERS- MABE DLE NETWORKS
2023	6	10/22/2022	5970		305		634180	Exp, Contr Svc, Field Trips	73050940	Title I ExtraChance,Driver Exp	22305		500.2305		US-Title I Extra Chance	1376	MUSEUM OF SCIENCE	719286		1 P	413185	12/19/2022	500	SCHOOL TITLE I FIELD TRIP FULLER
2023	6	10/28/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			68.9 0001		General Fund	2430	MUSIC IS ELEMENTARY	720383		1 P	413186	12/19/2022	68.9	SCHOOL UKULELE BOOK
2023	6	12/9/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2671.0001		General Fund	2108	N E SCHOOL SERVICES	720385		1 P	413187	12/19/2022	2671	SCHOOL FRAMMINGHAMTOWNOFN REPLACE DOOR #6 AT BROPHY
2023	6	12/6/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			36.99 0001		General Fund	53411	NAPA GENUINE PARTS C	720135		1 P	413188	12/19/2022	36.99	715412/FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			103.0001		General Fund	53411	NAPA GENUINE PARTS C	720138		1 P	413188	12/19/2022	103	715412/FIRE
2023	6	12/6/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			199.51 0001		General Fund	53411	NAPA GENUINE PARTS C	720401		1 P	413188	12/19/2022	199.51	VEHICLE MAINTENCE-INSP SERV
2023	6	12/8/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			23.98 0001		General Fund	53411	NAPA GENUINE PARTS C	720444		1 P	413188	12/19/2022	23.98	C# 71533 : VEHICLE MAINTENENACE-INSP SERV
2023	6	10/28/2022	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920021	Building Services-Op Expend			41.73 0001		General Fund	53411	NAPA GENUINE PARTS C	720596		1 P	413189	12/19/2022	41.73	2223 FACILITIES
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		19256.04 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	719625		1 P	413190	12/19/2022	19256.04	SCHOOL TUITION 4 IDENTIFIED STUDENTS NOV
2023	6	11/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3883.32 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	719626		1 P	413190	12/19/2022	3883.32	SCHOOL 4 TUITION LA133299 NOV
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		18186.26 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	719628		1 P	413190	12/19/2022	18186.26	SCHOOL TUITION 4 IDENTIFIED STUDENTS DEC
2023	6	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3667.58 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	719629		1 P	413190	12/19/2022	3667.58	SCHOOL 4 TUITION LA133299 DEC
2023	6	11/19/2022	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS22		262.4 3340		Student Awareness Fire Ed Grnt	1198	NAT'L FIRE PROTECTIO	720139		1 P	413191	12/19/2022	262.4	2326455/FIRE
2023	6	12/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			889.75 0001		General Fund	19989	NATIONAL ALLIANCE FO	720047		1 P	413192	12/19/2022	889.75	206510 FRAMPARKS-START SMART BASKETBALL EQUIPMENT
2023	6	9/7/2022	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			297.0001		General Fund	13860	NATIONAL ART & SCHOO	720111		1 P	413193	12/19/2022	297	SCHOOL ART-WALSH
2023	6	11/29/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			167.28 6500		Rev-School Food Service	51736	NEH INC	719877		1 P	413194	12/19/2022	167.28	305964 FOOD SERVICE
2023	6	12/7/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			-28.5 0001		General Fund	836	NEPTUNE UNIFORMS & E	720494		1 P	413195	12/19/2022	-28.5	CREDIT UNIFORM POLICE
2023	6	11/30/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDI		5915.1950		Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	720495		1 P	413195	12/19/2022	5915	312165 POLICE
2023	6	12/7/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		12000.7500		Municipal Buildings	54324	NESRA ENGINEERING, L	720158		1 P	413196	12/19/2022	12000	FRAMPARKS-ARLINGTON ST PARK RENOVATION
2023	6	12/7/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		70400.7500		Municipal Buildings	54324	NESRA ENGINEERING, L	720159		1 P	413196	12/19/2022	70400	FRAMPARKS-FRAM HIGH -WINCH COURTS
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			415.28 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719880		1 P	413197	12/19/2022	415.28	999990 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			998.73 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719884		1 P	413197	12/19/2022	998.73	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.14 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719888		1 P	413197	12/19/2022	188.14	999980 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			464.23 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719890		1 P	413197	12/19/2022	464.23	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.14 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719892		1 P	413197	12/19/2022	188.14	999982 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			360.41 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719893		1 P	413197	12/19/2022	360.41	999982 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			256.59 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719896		1 P	413197	12/19/2022	256.59	103530 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			464.23 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719897		1 P	413197	12/19/2022	464.23	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			447.02 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719898		1 P	413197	12/19/2022	447.02	999986 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			276.09 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719899		1 P	413197	12/19/2022	276.09	999980 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			690.23 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719900		1 P	413197	12/19/2022	690.23	130530 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719901		1 P	413197	12/19/2022	342.25	103530 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			516.81 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719902		1 P	413197	12/19/2022	516.81	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			548.75 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719903		1 P	413197	12/19/2022	548.75	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			448.36 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719904		1 P	413197	12/19/2022	448.36	999990 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719991		1 P	413197	12/19/2022	342.25	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			258.41 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719992		1 P	413197	12/19/2022	258.41	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			513.38 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719993		1 P	413197	12/19/2022	513.38	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1001.02 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719994		1 P	413197	12/19/2022	1001.02	103530 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.35 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719995		1 P	413197	12/19/2022	205.35	999991 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	719996		1 P	413197	12/19/2022	344.54	103530 FOOD SERVICE
2023	6	12/8/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			363.8 0001		General Fund	51994	NEXT GEN SUPPLY GROU	720172		1 P	413198	12/19/2022	363.8	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	6	12/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			13.79 0001		General Fund	13755	NR UNDERWOOD & SONS	720100		1 P	413199	12/19/2022	13.79	341510 FRAMPARKS-
2023	6	11/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			24.52 8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	720334		1 P	413199	12/19/2022	49.04	C# 341303 HARDWARE SUPPLIES DPW
2023	6	11/29/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			24.52 8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	720334		2 P	413199	12/19/2022	49.04	C# 341303 HARDWARE SUPPLIES DPW
2023	6	11/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.36 8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	720335		1 P	413199	12/19/2022	99.36	C# 341303 HARDWARE SUPPLIES DPW
2023	6	11/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	9/28/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1718.75 0001		General Fund	38831	PERFECT PIECE LLC	719882		1 P	413211	12/19/2022	1718.75	C/7689 SCHOOL FY23 CONTRACT SERVICES RL SEPT 12-23
2023	6	10/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1312.5 0001		General Fund	38831	PERFECT PIECE LLC	719883		1 P	413211	12/19/2022	1312.5	C/7689 SCHOOL FY23 CONTRACT SERVICE AK SEPT26-OCT6
2023	6	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1500 0001		General Fund	38831	PERFECT PIECE LLC	719916		1 P	413211	12/19/2022	1500	C/7689 SCHOOL FY23 CONTRACT SERVICES AK OCT12-21
2023	6	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1875 0001		General Fund	38831	PERFECT PIECE LLC	719917		1 P	413211	12/19/2022	1875	C/7689 SCHOOL FY23 CONTRACT SERVICES RL OCT 14-21
2023	6	11/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3625 0001		General Fund	38831	PERFECT PIECE LLC	719919		1 P	413211	12/19/2022	3625	C/7689 SCHOOL FY23 CONTRACT SERVICES DUN OCT24-NOV4
2023	6	11/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3500 0001		General Fund	38831	PERFECT PIECE LLC	719921		1 P	413211	12/19/2022	3500	C/7689 SCHOOL FY23 CONTRACT SERVICES AK OCT25-NOV6
2023	6	11/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2437.5 0001		General Fund	38831	PERFECT PIECE LLC	719923		1 P	413211	12/19/2022	2437.5	C/7689 SCHOOL FY23 CONTRACT SERVICES RL OCT25-NOV6
2023	6	11/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1281.25 0001		General Fund	38831	PERFECT PIECE LLC	719924		1 P	413211	12/19/2022	1281.25	C/7689 SCHOOL FY23 CONTRACT SERVICES AK NOV 7-20
2023	6	11/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3781.25 0001		General Fund	38831	PERFECT PIECE LLC	719925		1 P	413211	12/19/2022	3781.25	C/7689 SCHOOL FY23 CONTRACT SERVICES DUN NOV7-18
2023	6	11/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1231.25 0001		General Fund	38831	PERFECT PIECE LLC	719926		1 P	413211	12/19/2022	1231.25	C/7689 SCHOOL FY23 CONTRACT SERVICES IS NOV 8-20
2023	6	11/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1593.75 0001		General Fund	38831	PERFECT PIECE LLC	719927		1 P	413211	12/19/2022	1593.75	C/7689 SCHOOL FY23 CONTRACT SERVICES PL NOV 10-20
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2593.75 0001		General Fund	38831	PERFECT PIECE LLC	719928		1 P	413211	12/19/2022	2593.75	C/7689 SCHOOL FY23 CONTRACT SERVICES RL NOV 8-20
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2718.75 0001		General Fund	38831	PERFECT PIECE LLC	720115		1 P	413211	12/19/2022	2718.75	C/7689 SCHOOL FY23 CONTRACTED SERV DUNN 11/21-12/2
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1710.5 0001		General Fund	38831	PERFECT PIECE LLC	720116		1 P	413211	12/19/2022	1710.5	C/7689 SCHOOL FY23 CONTRACTED SERV IS 11/22-12/03
2023	6	7/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			718.75 0001		General Fund	38831	PERFECT PIECE LLC	719835		1 P	413212	12/19/2022	718.75	C/7689 SCHOOL FY23 CONTRACT SERVICES AK JULY1-15
2023	6	7/20/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1125 0001		General Fund	38831	PERFECT PIECE LLC	719836		1 P	413212	12/19/2022	1125	C/7689 SCHOOL FY23 CONTRACT SERVICES PL JULY1-15
2023	6	8/3/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1125 0001		General Fund	38831	PERFECT PIECE LLC	719840		1 P	413212	12/19/2022	1125	C/7689 SCHOOL FY23 CONTRACT SERVICES RL JULY19-28
2023	6	8/17/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			562.5 0001		General Fund	38831	PERFECT PIECE LLC	719843		1 P	413212	12/19/2022	562.5	C/7689 SCHOOL FY23 CONTRACT SERVICES AK AUG1-14
2023	6	8/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			750 0001		General Fund	38831	PERFECT PIECE LLC	719859		1 P	413212	12/19/2022	750	C/7689 SCHOOL FY23 CONTRACT SERVICES SFR AUG21-27
2023	6	9/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			562.5 0001		General Fund	38831	PERFECT PIECE LLC	719861		1 P	413212	12/19/2022	562.5	C/7689 SCHOOL FY23 CONTRACT SERVICES AK SEPT1-8
2023	6	9/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			281.25 0001		General Fund	38831	PERFECT PIECE LLC	719863		1 P	413212	12/19/2022	281.25	C/7689 SCHOOL FY23 CONTRACT SERVICES SFR SEPT1-8
2023	6	9/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			625 0001		General Fund	38831	PERFECT PIECE LLC	719873		1 P	413212	12/19/2022	625	C/7689 SCHOOL FY23 CONTRACT SERVICES SFR SEPT1-7
2023	6	9/14/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			343.75 0001		General Fund	38831	PERFECT PIECE LLC	719875		1 P	413212	12/19/2022	343.75	C/7689 SCHOOL FY23 CONTRACT SERVICES IS AUG30-31
2023	6	9/28/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1218.75 0001		General Fund	38831	PERFECT PIECE LLC	719878		1 P	413212	12/19/2022	1218.75	C/7689 SCHOOL FY23 CONTRACT SERVICES AK SEPT14-23
2023	6	9/28/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875 0001		General Fund	38831	PERFECT PIECE LLC	719881		1 P	413212	12/19/2022	875	C/7689 SCHOOL FY23 CONTRACT SERVICES PL SEPT 14-21
2023	6	10/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1179 0001		General Fund	38831	PERFECT PIECE LLC	719885		1 P	413212	12/19/2022	1179	C/7689 SCHOOL FY23 CONTRACT SERVICE IS SEPT27-OCT8
2023	6	10/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500 0001		General Fund	38831	PERFECT PIECE LLC	719886		1 P	413212	12/19/2022	500	C/7689 SCHOOL FY23 CONTRACT SERVICES PL SEPT27-30
2023	6	10/12/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			437.5 0001		General Fund	38831	PERFECT PIECE LLC	719887		1 P	413212	12/19/2022	437.5	C/7689 SCHOOL FY23 CONTRACT SERVICES AK SEPT27-30
2023	6	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1156.25 0001		General Fund	38831	PERFECT PIECE LLC	719889		1 P	413212	12/19/2022	1156.25	C/7689 SCHOOL FY23 CONTRACT SERVICES AK OCT12-22
2023	6	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			750 0001		General Fund	38831	PERFECT PIECE LLC	719891		1 P	413212	12/19/2022	750	C/7689 SCHOOL FY23 CONTRACT SERVICES DUN OCT20-21
2023	6	10/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1206 0001		General Fund	38831	PERFECT PIECE LLC	719895		1 P	413212	12/19/2022	1206	C/7689 SCHOOL FY23 CONTRACT SERVICES IS OCT11-22
2023	6	11/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1187.5 0001		General Fund	38831	PERFECT PIECE LLC	719918		1 P	413212	12/19/2022	1187.5	C/7689 SCHOOL FY23 CONTRACT SERVICES AK OCT24-NOV4
2023	6	11/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1073 0001		General Fund	38831	PERFECT PIECE LLC	719920		1 P	413212	12/19/2022	1073	C/7689 SCHOOL FY23 CONTRACT SERVICES IS OCT25-NOV5
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			937.5 0001		General Fund	38831	PERFECT PIECE LLC	720113		1 P	413212	12/19/2022	937.5	C/7689 SCHOOL FY23 CONTRACTED SERV AK 11/23-12/03
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			625 0001		General Fund	38831	PERFECT PIECE LLC	720117		1 P	413212	12/19/2022	625	C/7689 SCHOOL FY23 CONTRACTED SERV PL NOV
2023	6	12/7/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875 0001		General Fund	38831	PERFECT PIECE LLC	720118		1 P	413212	12/19/2022	875	C/7689 SCHOOL FY23 CONTRACTED SERV RL NOV
2023	6	9/26/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			224.06 0001		General Fund	786	PERFORMANCE HEALTH H	720049		1 P	413213	12/19/2022	224.06	200083829 SCHOOL ATHLETIC TRAINER SUPPLIES
2023	6	11/28/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			120.23 0001		General Fund	786	PERFORMANCE HEALTH H	720050		1 P	413213	12/19/2022	120.23	200083829 SCHOOL ATHLETIC TRAINER SUPPLIES
2023	6	9/29/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2361.65 0001		General Fund	786	PERFORMANCE HEALTH H	720052		1 P	413213	12/19/2022	2361.65	200083829 SCHOOL ATHLETIC TRAINER SUPPLIES
2023	6	11/30/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1156 0001		General Fund	5062	PETES TIRE BARNS IN	720332		1 P	413214	12/19/2022	1156	CF 6144/21 TIRES DPW
2023	6	12/5/2022	133	Chief Financial Officer	151	Legal Department	50010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			192.5 0001		General Fund	14611	PETRINI & ASSOCIATES	720360		1 P	413215	12/19/2022	192.5	606-09 RETAINER NOV 2022
2023	6	12/5/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			87.33 0001		General Fund	2043	PILLOT JR., CARLOS	720271		1 P	413216	12/19/2022	262	TIRES DPW
2023	6	12/5/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			87.33 8400		Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	720271		2 P	413216	12/19/2022	262	TIRES DPW
2023	6	12/5/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			87.34 8000		Water Enterprise Fund	2043	PILLOT JR., CARLOS	720271		3 P	413216	12/19/2022	262	TIRES DPW
2023	6	12/3/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			79.17 8000		Water Enterprise Fund	2043	PILLOT JR., CARLOS	720272		3 P	413216	12/19/2022	237.5	TIRES DPW
2023	6	12/3/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			79.16 0001		General Fund	2043	PILLOT JR., CARLOS	720272		1 P	413216	12/19/2022	237.5	TIRES DPW
2023	6	12/3/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			79.17 8400		Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	720272		2 P	413216	12/19/2022	237.5	TIRES DPW
2023	6	10/26/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			500 0001		General Fund	54511	PINECREST GOLF CLUB	719187		1 P	413217	12/19/2022	500	SCHOOL. BOYS GOLF MATCHES SEPT13, 15 & 29
2023	6	11/28/2022	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			251.4 6801		Rev-Tuition-Blocks	13813	PLASTIC CARD SYSTEMS	720387		1 P	413218	12/19/2022	251.4	SCHOOL SUPPLIES FRAPUB2
2023	6	11/29/2022	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	11/3/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			166.2	0001	General Fund	916	RONS TIRE & SERVICE	720036	1	P		413232	12/19/2022	166.2	317507 LORING 12/2022 ZAMBONI TIRES
2023	6	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500071	Parks & Recreation Spcl Artcls	02099		286.64	0002	Special Purpose Articles	307	S & S WORLDWIDE INC.	720044	1	P		413233	12/19/2022	286.64	140339 FRAMPARKS-BLIUETOOTH KARAOKE MACHINE
2023	6	11/28/2022	210	Police	210	Police	58530	Equipment	12109504	LET-Justice Funds-Smal Cap	POLDI		1674	1950	Law Enforce Trst-Justice Funds	38009	SAFE AND SECURE PRO	720473	1	P		413234	12/19/2022	1674	29618 DSP. DETECTIVE POLICE
2023	6	11/10/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			562.5	0001	General Fund	38009	SAFE AND SECURE PRO	720474	1	P		413234	12/19/2022	562.5	REPAIRS INTERVIEW ROOM SYSTEMS POLICE
2023	6	11/8/2022	5931		313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			63.8	0001	General Fund	318	SCHOLASTIC INC.	720200	1	P		413235	12/19/2022	63.8	01702009 SCHOOL SUPPLIES
2023	6	12/2/2022	5970		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			-99.5	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720058	1	P		413236	12/19/2022	-99.5	409989 SCHOOL CREDIT REF PO23100783
2023	6	10/4/2022	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			448.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720059	1	P		413236	12/19/2022	448.02	409989 SCHOOL SUPPLIES
2023	6	11/28/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			14.33	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720060	1	P		413236	12/19/2022	14.33	409989 SCHOOL SUPPLIES
2023	6	10/24/2022	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			459.14	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720062	1	P		413236	12/19/2022	459.14	409989 SCHOOL ART SUPPLIES
2023	6	9/12/2022	5945		801	Accept Collaborative	635010	Exp. Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			255.97	6801	Rev-Tuition-Blocks	52889	SCHOOL SPECIALTY LLC	720394	1	P		413236	12/19/2022	255.97	SCHOOL SUPPLIES 409989
2023	6	12/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			242.85	0001	General Fund	328	SHERWIN WILLIAMS	720124	1	P		413237	12/19/2022	242.85	5119-7863-7 SCHOOL PAINT STK MHEC G19 BLNKT CONT
2023	6	12/6/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.45	0001	General Fund	328	SHERWIN WILLIAMS	720201	1	P		413237	12/19/2022	101.45	5119-7863-7 PAINT STOCK -SCHOOLS-MHEC G19
2023	6	11/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			175.55	0001	General Fund	13634	SIESINT INC	720482	1	P		413238	12/19/2022	175.55	1244041 POLICE
2023	6	11/25/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			1312.86	0001	General Fund	337	SNOWS ENTERPRISES	720521	1	P		413239	12/19/2022	1312.86	FRAMPARKS-2012 FORD EXPLORER REPAIR
2023	6	12/6/2022	5970		050		634230	Exp. Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54168	SOARES, PATRICIA	720128	1	P		413240	12/19/2022	250	FY23 SCHOOL BUS FEE REFUND JS156413
2023	6	11/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			43.92	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	720325	1	P		413241	12/19/2022	87.84	C# 75661 ELECTRICAL SUPPLIES DPW
2023	6	11/15/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			43.92	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	720325	2	P		413241	12/19/2022	87.84	C# 75661 ELECTRICAL SUPPLIES DPW
2023	6	11/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			220.01	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	720002	1	P		413242	12/19/2022	220.01	6035517820389764 FOOD SERVICE
2023	6	10/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			580.03	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	720003	1	P		413242	12/19/2022	580.03	6035517820389764 FOOD SERVICE
2023	6	11/9/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			414.94	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	720004	1	P		413242	12/19/2022	414.94	6035517820389764 FOOD SERVICE
2023	6	11/26/2022	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			36.33	0001	General Fund	3430	STAPLES INC	720132	1	P		413243	12/19/2022	36.33	BO5 27078803 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	10/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			294.98	0001	General Fund	3430	STAPLES INC	720501	1	P		413243	12/19/2022	294.98	ROBC210 3520941468 POLICE
2023	6	11/8/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9200	0001	General Fund	26389	SUBURBAN MASONRY COR	720063	1	P		413244	12/19/2022	9200	SCHOOL MASONRY WALL REPAIRS AT BARBIERI
2023	6	11/17/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1475.62	0001	General Fund	1043	SULLIVAN TIRE CO INC	720492	1	P		413245	12/19/2022	1475.62	1123991 POLICE
2023	6	11/7/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			837.24	0001	General Fund	1043	SULLIVAN TIRE CO INC	720493	1	P		413245	12/19/2022	837.24	1123991 POLICE
2023	6	12/12/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	720539	1	P		413246	12/19/2022	1125	ASSESSORS JFS LEGAL SVCS 12/5-12/9
2023	6	11/18/2022	680	Arena	680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			2087.4	0001	General Fund	19463	SUNBELT RENTALS INC	720466	1	P		413247	12/19/2022	2087.4	565536 LORING 12/22LIFT RENTAL LIGHTS/HEAT SERVICE
2023	6	11/18/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-Op	32837		15525.86	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	720449	1	P		413248	12/19/2022	15525.86	OPM FULLER 10-1/22 TO 10-28-22
2023	6	11/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-Op	32837		13626.16	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	720450	1	P		413248	12/19/2022	13626.16	OPM FULLER 10-1/22 TO 10-28-22
2023	6	11/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-Op	32837		2073.72	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	720452	1	P		413248	12/19/2022	2073.72	OPM FULLER 10-1/22 TO 10-28-22
2023	6	11/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-Op	32837		11880	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	720454	1	P		413248	12/19/2022	11880	OPM FULLER 10-1/22 TO 10-28-22
2023	6	11/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	53100	Clerk of the Works	31331212	Fuller Middle School-Op	32837		5465.06	7321	Fuller Middle School	50027	SYMMES MAINI & MCKEE	720455	1	P		413248	12/19/2022	5465.06	OPM FULLER 10-1/22 TO 10-28-22
2023	6	12/1/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10760.76	0001	General Fund	52169	T-MOBILE USA INC	719818	1	P		413249	12/19/2022	10760.76	SCHOOL 969539451 WIRELESS HOTSPOTS - ITT72
2023	6	11/1/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			21440	0001	General Fund	52169	T-MOBILE USA INC	719931	1	P		413249	12/19/2022	21440	SCHOOL 969539451 WIRELESS HOTSPOTS - ITT72
2023	6	11/15/2022	5980		803		635050	Exp. Supplies, Instr	68030250	Sped, McCarthy, Supplies			227.46	0001	General Fund	39042	TDOSA LLC	719936	1	P		413250	12/19/2022	227.46	SCHOOL 50261486 CLASSROOM SUPPLIES
2023	6	11/22/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			694.23	0001	General Fund	358	TEDES OF FAYVILLE IN	720337	1	P		413251	12/19/2022	694.23	TOWING SERVICES FOR SANDER TRUCK 428 DPW
2023	6	11/10/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16754.25	0001	General Fund	1583	THE EDUCATION COOPER	719819	1	P		413252	12/19/2022	16754.25	FRAMIS SCHOOL 3 TUITION TD152344 Q2
2023	6	11/17/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16052.25	0001	General Fund	1583	THE EDUCATION COOPER	719820	1	P		413252	12/19/2022	16052.25	FRAMIS SCHOOL 3 TUITION JG130494 Q2
2023	6	11/18/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			15876.75	0001	General Fund	1583	THE EDUCATION COOPER	719821	1	P		413252	12/19/2022	15876.75	FRAMIS SCHOOL 3 TUITION AS151420 Q2
2023	6	11/18/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16117.5	0001	General Fund	1583	THE EDUCATION COOPER	719822	1	P		413252	12/19/2022	16117.5	FRAMIS SCHOOL 3 TUITION CSA348000 Q2
2023	6	9/30/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			18552.31	0001	General Fund	503	THE LEARNING CENTER	719932	1	P		413253	12/19/2022	18552.31	C#7744 SCHOOL CONTRACT TOPP SERVICE PSP-FRAMINGHAM
2023	6	10/31/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			14713.08	0001	General Fund	503	THE LEARNING CENTER	719933	1	P		413253	12/19/2022	14713.08	C#7744 SCHOOL CONTRACT TOPP SERVICE PSP-FRAMINGHAM
2023	6	11/30/2022	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			7935.66	0001	General Fund	503	THE LEARNING CENTER	720109	1	P		413253	12/19/2022	7935.66	PSP- FRAMINGHAM C#7744 SCHOOL CONTRACT DETECTED TOPP SERV
2023	6	11/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11056.29	0001	General Fund	10441	THE NEW ENGLAND CENT	719630	1	P		413254	12/19/2022	11056.29	4025FR SCHOOL 4 TUITION STUDENT LC124138 NOV
2023	6	11/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			31360.5	0001	General Fund	10441	THE NEW ENGLAND CENT	719636	1	P		413254	12/19/2022	31360.5	4025FR SCHOOL 4 TUITION STUDENT DD131970 NOV
2023	6	11/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11056.29	0001	General Fund	10441	THE NEW ENGLAND CENT	719662	1	P		413254	12/19/2022	11056.29	4025FR SCHOOL 4 TUITION STUDENT BD104193 NOV
2023	6	11/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11056.29	0001	General Fund	10441	THE NEW ENGLAND CENT	719668	1	P		413254	12/19/2022	11056.29	4025FR SCHOOL 4 TUITION STUDENT AK126123 NOV
2023	6	11/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11056.29	0001	General Fund	10441	THE NEW ENGLAND CENT	719678	1	P		413254	12/19/2022	11056.29	4025FR SCHOOL 4 TUITION STUDENT OP131378 NOV
2023	6	11/29/2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			366.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720010		1 P	413261	12/19/2022	366.9	04389 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			783.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720011		1 P	413261	12/19/2022	783.72	04389 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3892.62	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720012		1 P	413261	12/19/2022	3892.62	04389 FOOD SERVICE
2023	6	11/21/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720013		2 P	413261	12/19/2022	2892.47	04389 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2718.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720013		1 P	413261	12/19/2022	2892.47	04389 FOOD SERVICE
2023	6	11/23/2022	5972		500		636140	Exp, Other	95003022	Schood FoodSvcs, Exp, Walsh			2789.22	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720014		1 P	413261	12/19/2022	3046.62	04391 FOOD SERVICE
2023	6	11/23/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			257.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720014		2 P	413261	12/19/2022	3046.62	04391 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5729.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720015		1 P	413261	12/19/2022	5729.5	04391 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7521.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	720018		1 P	413261	12/19/2022	7521.6	04389 FOOD SERVICE
2023	6	11/23/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		84.25	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	720064		1 P	413261	12/19/2022	84.25	04391 SCHOOL LATE BUS SNACKS
2023	6	11/30/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		237.97	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	720065		1 P	413261	12/19/2022	237.97	04391 SCHOOL LATE BUS SNACKS
2023	6	10/17/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			49.35	0001	General Fund	1186	TOMMYS TAXI	719823		1 P	413262	12/19/2022	49.35	1464 SCHOOL TRANSPORTATION
2023	6	10/19/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			66.4	0001	General Fund	1186	TOMMYS TAXI	719824		1 P	413262	12/19/2022	66.4	1464 SCHOOL TRANSPORTATION
2023	6	10/21/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			72.45	0001	General Fund	1186	TOMMYS TAXI	719825		1 P	413262	12/19/2022	72.45	1464 SCHOOL TRANSPORTATION
2023	6	10/20/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			62	0001	General Fund	1186	TOMMYS TAXI	719826		1 P	413262	12/19/2022	62	1464 SCHOOL TRANSPORTATION
2023	6	10/24/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			18.1	0001	General Fund	1186	TOMMYS TAXI	719827		1 P	413262	12/19/2022	18.1	1464 SCHOOL TRANSPORTATION
2023	6	10/27/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			13.95	0001	General Fund	1186	TOMMYS TAXI	719829		1 P	413262	12/19/2022	13.95	1464 SCHOOL TRANSPORTATION
2023	6	10/27/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11.3	0001	General Fund	1186	TOMMYS TAXI	719830		1 P	413262	12/19/2022	11.3	1464 SCHOOL TRANSPORTATION
2023	6	10/25/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			65.3	0001	General Fund	1186	TOMMYS TAXI	719831		1 P	413262	12/19/2022	65.3	1464 SCHOOL TRANSPORTATION
2023	6	11/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050981	Title I ExtraCh, Other Costs	23305		27.35	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	720395		1 P	413262	12/19/2022	27.35	SCHOOL DEPT TITLE I TOMMYS TAXI 1464
2023	6	11/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33233		907.5	8500	Sewer Infrastructure	18887	TOWN OF MILFORD	720213		1 P	413263	12/19/2022	907.5	POLICE DETAILS 11/14/22 DPW
2023	6	1/31/2022	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			4000	0001	General Fund	17936	TOWN OF SPENCER	720236		1 P	413264	12/19/2022	4000	CMR5WC FY22 DUES AND SUBSCRIPTIONS ENG
2023	6	12/10/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505052	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	720404		1 P	413265	12/19/2022	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/10/22
2023	6	12/11/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505052	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	720405		1 P	413265	12/19/2022	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/11/22
2023	6	12/7/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			598	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	720140		1 P	413266	12/19/2022	598	SCHOOL PRINTING LAWN SIGNS
2023	6	12/3/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Speed, IEP Translations			3075.56	0001	General Fund	50988	TRANSLATIONS TO GO N	720066		1 P	413267	12/19/2022	3075.56	Cr7608 TRANSLATION SERVICES
2023	6	12/3/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Speed, IEP Translations			5428.27	0001	General Fund	50988	TRANSLATIONS TO GO N	720067		1 P	413267	12/19/2022	5428.27	Cr7608 TRANSLATION SERVICES
2023	6	12/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-2240	0001	General Fund	959	TRI STATE TRUCK CENT	720144		1 P	413268	12/19/2022	-2240	24726/FIRE
2023	6	12/1/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3592.8	0001	General Fund	959	TRI STATE TRUCK CENT	720147		1 P	413268	12/19/2022	3592.8	24726/FIRE
2023	6	11/17/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	6738	UMASS EXTENSION	720338		1 P	413269	12/19/2022	30	RECERTIFICATION PESTICIDE CLASSES C CONSERVA DPW
2023	6	11/17/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	6738	UMASS EXTENSION	720339		1 P	413270	12/19/2022	30	RECERTIFICATION PESTICIDE CLASSES N BRUCE DPW
2023	6	11/17/2022	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	6738	UMASS EXTENSION	720340		1 P	413271	12/19/2022	30	RECERTIFICATION PESTICIDE CLASSES R RASTANI
2023	6	12/3/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			531.8	0001	General Fund	52758	UNITED AG & TURF NE	720396		1 P	413272	12/19/2022	531.8	SCHOOL 474342 FY22 EQUIP PARTS AND SUPPLIES
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			847.23	8000	Water Enterprise Fund	53602	UNITED CONSTRUCTION	720346		4 P	413273	12/19/2022	3388.92	Cr 622913 SERVICES DPW
2023	6	12/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			847.23	8400	Sewer Enterprise Fund	53602	UNITED CONSTRUCTION	720341		3 P	413273	12/19/2022	3388.92	Cr 622913 SERVICES DPW
2023	6	12/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			847.23	0001	General Fund	53602	UNITED CONSTRUCTION	720341		2 P	413273	12/19/2022	3388.92	Cr 622913 SERVICES DPW
2023	6	12/1/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			847.23	0001	General Fund	53602	UNITED CONSTRUCTION	720341		1 P	413273	12/19/2022	3388.92	Cr 622913 SERVICES DPW
2023	6	12/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-120.87	0001	General Fund	18815	US ELECTRICAL SERVIC	720017		1 P	413274	12/19/2022	-120.87	78693 FACILITIES CREDIT
2023	6	12/5/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			162.57	0001	General Fund	18815	US ELECTRICAL SERVIC	720019		1 P	413274	12/19/2022	162.57	78693 FACILITIES
2023	6	12/5/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			339.48	0001	General Fund	18815	US ELECTRICAL SERVIC	720092		1 P	413274	12/19/2022	339.48	79444 SCHOOL FY23 ELEC MATERIAL/SUPP FAC100 BLNKIT
2023	6	12/8/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			173.58	0001	General Fund	18815	US ELECTRICAL SERVIC	720374		1 P	413274	12/19/2022	173.58	SCHOOL 79444 FY23 ELECTRICAL MATERIALS-FAC100
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720173		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720174		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720175		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720176		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720177		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720178		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720179		1 P	413275	12/19/2022	280	Cr6959 TRANSPORTATION COSTS DRAMA
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720180		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720181		1 P	413275	12/19/2022	280	Cr6959 FY23 SCHOOL FIELD TRIPS
2023	6	11/30/2022	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	720182		1 P	413275</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	720511	1	P	413279	12/19/2022	41.49	HEALTH ACCR8848617600001 NOV 22 KR CELL CHARGE
2023	6	11/23/2022	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	720512	1	P	413279	12/19/2022	41.49	HEALTH ACCR8848617600001 NOV 22 CD CELL CHARGE
2023	6	12/1/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	720531	1	P	413279	12/19/2022	164.46	542102575-0001 TECH SERV.
2023	6	11/30/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			107.5	0001	General Fund	2625	W B MASON CO INC	720024	1	P	413280	12/19/2022	107.5	C2401627 FACILITIES
2023	6	11/30/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			76.82	0001	General Fund	2625	W B MASON CO INC	720042	1	P	413280	12/19/2022	76.82	C1005999 FRAMPARKS-NOTEBOOKS
2023	6	11/30/2022	220	Fire	220	Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			277.24	0001	General Fund	2625	W B MASON CO INC	720148	1	P	413280	12/19/2022	277.24	C2522354/FIRE
2023	6	11/30/2022	220	Fire	220	Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			282.22	0001	General Fund	2625	W B MASON CO INC	720149	1	P	413280	12/19/2022	282.22	C2522354/FIRE
2023	6	12/6/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5053.79	0001	General Fund	2625	W B MASON CO INC	720150	1	P	413280	12/19/2022	5053.79	C1144270 SCHOOL FAC-118 NO CONT
2023	6	12/6/2022	5920		203		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Supplies			5665.28	0001	General Fund	2625	W B MASON CO INC	720151	1	P	413280	12/19/2022	5665.28	C1144270 SCHOOL CAMERON PAPER ORDER
2023	6	12/6/2022	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	720152	1	P	413280	12/19/2022	1595.2	C1144270 SCHOOL SUPPLIES PRINTERS
2023	6	11/4/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			325.69	0001	General Fund	2625	W B MASON CO INC	720211	1	P	413280	12/19/2022	325.69	C1144270 SCHOOL FY23 RUG FOR CLASSROOM
2023	6	11/17/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			77.83	0001	General Fund	2625	W B MASON CO INC	720343	1	P	413280	12/19/2022	77.83	C2416602 OFFICE SUPPLIES DPW
2023	6	12/1/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			26.7	0001	General Fund	2625	W B MASON CO INC	720344	1	P	413280	12/19/2022	26.7	CWC2416602 OFFICE SUPPLIES DPW
2023	6	11/23/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			22.66	0001	General Fund	2625	W B MASON CO INC	720345	1	P	413280	12/19/2022	22.66	CWC2416602 OFFICE SUPPLIES DPW
2023	6	11/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			136.8	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	720346	1	P	413280	12/19/2022	136.8	CWC2416602 OFFICE SUPPLIES DPW
2023	6	10/13/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		146.72	7321	Fuller Middle School	2625	W B MASON CO INC	720373	1	P	413280	12/19/2022	146.72	C1144270 FULLER PROJECT ADDTL EQUIPMENT
2023	6	11/29/2022	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			780.99	9820	High School Student Activity	2625	W B MASON CO INC	720375	1	P	413280	12/19/2022	780.99	C1144270 FHS STUDENT ACTIVITY PAYMENT ACCT222
2023	6	9/15/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		1587.93	7321	Fuller Middle School	2625	W B MASON CO INC	720376	1	P	413280	12/19/2022	1587.93	C1144270 FULLER PROJECT ADDTL EQUIPMENT
2023	6	9/16/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		469.47	7321	Fuller Middle School	2625	W B MASON CO INC	720380	1	P	413280	12/19/2022	469.47	C1144270 FULLER PROJECT ADDTL EQUIPMENT
2023	6	11/23/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			108.83	0001	General Fund	2625	W B MASON CO INC	720477	1	P	413280	12/19/2022	108.83	C1005999 POLICE
2023	6	11/29/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			72.72	0001	General Fund	2625	W B MASON CO INC	720478	1	P	413280	12/19/2022	72.72	C1005999 POLICE
2023	6	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			267.73	0001	General Fund	2625	W B MASON CO INC	720484	1	P	413280	12/19/2022	267.73	C2401627 FACILITIES
2023	6	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			140.87	0001	General Fund	2625	W B MASON CO INC	720484	5	P	413280	12/19/2022	140.87	C2401627 FACILITIES
2023	6	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			267.72	0001	General Fund	2625	W B MASON CO INC	720484	4	P	413280	12/19/2022	267.72	C2401627 FACILITIES
2023	6	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			126.85	0001	General Fund	2625	W B MASON CO INC	720484	3	P	413280	12/19/2022	126.85	C2401627 FACILITIES
2023	6	11/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			267.73	0001	General Fund	2625	W B MASON CO INC	720484	2	P	413280	12/19/2022	267.73	C2401627 FACILITIES
2023	6	11/17/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			560	0001	General Fund	782	W L COLLINS CORP	719951	1	P	413281	12/19/2022	560	0000221 SCHOOL ATHLETIC TRAINER SUPPLIES
2023	6	11/15/2022	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			399	0001	General Fund	399	WARREN GROUP INC	720402	1	P	413282	12/19/2022	399	CW3556, DUES & SUBSCRIPTIONS - INSP SERV
2023	6	11/17/2022	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			609.02	8000	Water Enterprise Fund	16887	WATER ENVIRONMENT FE	720342	1	P	413283	12/19/2022	609.02	MEMBERSHIP DUES DPW
2023	6	11/30/2022	5964		304		634250	Exp, Contr Svc, General	93041450		63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	720145	2	P	413284	12/19/2022	10000	SCHOOL CP7607 WAYSIDE MENTAL HEALTH CLINICIANS
2023	6	11/30/2022	5964		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	720145	1	P	413284	12/19/2022	2030.9	SCHOOL CP7607 WAYSIDE MENTAL HEALTH CLINICIANS
2023	6	12/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	720153	1	P	413285	12/19/2022	21089.31	1000273145 SCHOOL DIST COPIER LEASES YR 3 OF CONT
2023	6	12/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	720154	1	P	413285	12/19/2022	2131	1000273145 SCHOOL DIST COPIER LEASES YR 3 OF CONT
2023	6	12/6/2022	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	720155	1	P	413285	12/19/2022	3014.98	1000273145 SCHOOL DIST COPIER LEASES YR 3 OF CONT
2023	6	11/12/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		17401.85	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	720245	1	P	413286	12/19/2022	17401.85	MSA-T030 STORMWATER CATCHMENT INVESTIGATIONS CAP
2023	6	11/14/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		3067.12	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	720246	1	P	413286	12/19/2022	3067.12	WET WEATHER OUTFALL SAMPLING - TO NO 29 CAP
2023	6	11/14/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			4339.71	0001	General Fund	5952	WESTON & SAMPSON ENG	720247	1	P	413286	12/19/2022	4339.71	MSA-T0W25 2LAKE WAUSKAMUM WATERSHED-BASED CAP
2023	6	11/14/2022	415	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		2222.11	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	720248	1	P	413286	12/19/2022	2222.11	TASK ORDER #20 LAKE WAUSKAMUM CAP
2023	6	10/25/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			997.9	0001	General Fund	686	WHIP COPY PRODUCTS	720347	1	P	413287	12/19/2022	997.9	TRASH BAGS SUPPLIES DPW
2023	6	11/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4996	0001	General Fund	2846	WILKINSON, GEORGE T	720069	1	P	413288	12/19/2022	4996	FRAMWA CR7549 FY23 PIPE REPAIR TO WALSH TR001
2023	6	12/2/2022	5980		803		630500	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			158.76	0001	General Fund	2052	WILSON LANGUAGE TRAN	720156	1	P	413289	12/19/2022	158.76	FRAMINGH1001 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3990.6	0001	General Fund	2052	WILSON LANGUAGE TRAN	720157	1	P	413289	12/19/2022	3990.6	FRAMINGH1001 SCHOOL ELEMENTARY LITERACY CURRICULUM
2023	6	12/2/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			25025.85	9820	High School Student Activity	50311	WOODEN KIWI PRODUCT	720378	1	P	413290	12/19/2022	25025.85	22-21-04 FRAMIN FHS STUDENT ACTIVITY ACCT302
2023	6	12/9/2022	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		20000	2305	US-Title I Extra Chance	53259	WRITEBOSTON, INC	720397	1	P	413291	12/19/2022	20000	SCHOOL CP7659 SCHOOLS-30B EXEMPT PD
2023	6	12/12/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			5560.41	0001	General Fund	36700	XEROX CORPORATION	720503	1	P	413292	12/19/2022	5560.41	3659900 - CONTRACT# 010-0082653-001
2023	6	11/12/2022	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			220.29	0001	General Fund	3167	ZAMBONI COMPANY USA	720039	1	P	413293	12/19/2022	220.29	MAF03 LORING 12/2022 ZAMBONI PARTS
2023	6	12/6/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			747	0001	General Fund	2473	4 SEASONS SPORTS	720695	1	P	413294	12/27/2022	747	SCHOOL SECURITY/PONY WINTER WEAR
2023	6	12/1/2022	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	720785	1	P	413295	12/27/2022	1.88	1001-264-8548 FRAM LIBRARY
2023	6	12/1/2022	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	721408	1	P	413295	12/27/2022	0.04	HEALTH - ACC#10012648530 NOV 2022 LINE CHARGES
2023	6	12/9/2022	5965		653		636201	Exp, Travel, Prof Dev	66530101	H/R, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/1/2022	511	Board of Health	511	Board of Health	58517	Computers - Software Purchases	15118104	US Food & Drug Small Cap	BHG66		385.99	1810	US Food & Drug Administration	50172	AMAZON CAPITAL SERVI	7214021	1	P	413301	12/1/2022	385.99	HEALTH ACCRA97HW1JNTUSVQD - BHG66 SUPPLIES
2023	6	12/9/2022	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-38.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	720621	1	P	413302	12/9/2022	-38.98	SCHOOL AZ2TYN8RXQIP0Y1 REF PO23105131
2023	6	12/9/2022	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-41.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	720625	1	P	413302	12/9/2022	-41.75	AZ2TYN8RXQIP0Y1 SCHOOLS REF PO23105131
2023	6	12/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			16.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	720627	1	P	413303	12/6/2022	16.44	AZ2TYN8RXQIP0Y1 SCHOOLS AP CAPSTONE RESEARCH NOVELS
2023	6	12/9/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			6.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	720631	1	P	413303	12/9/2022	6.42	SCHOOL AZ2TYN8RXQIP0Y1
2023	6	12/7/2022	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			31.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	720636	1	P	413303	12/7/2022	31.9	AZ2TYN8RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/10/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	720638	1	P	413302	12/7/2022	7.99	SCHOOL SUPPLIES AZ2TYN8RXQIP0Y1
2023	6	12/7/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			63.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	720640	1	P	413302	12/7/2022	63.61	AZ2TYN8RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/9/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			43.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	720642	1	P	413302	12/9/2022	43.9	SCHOOL AZ2TYN8RXQIP0Y1
2023	6	12/11/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	720643	1	P	413302	12/11/2022	9.99	AZ2TYN8RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/9/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			52.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	720648	1	P	413302	12/9/2022	52.12	SCHOOL AZ2TYN8RXQIP0Y1
2023	6	12/6/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			95.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	720651	1	P	413302	12/6/2022	95.67	AZ2TYN8RXQIP0Y1 SCHOOLS AP CAPSTONE RESEARCH NOVELS
2023	6	12/12/2022	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			33.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	720659	1	P	413302	12/12/2022	33.94	AZ2TYN8RXQIP0Y1 SCHOOL SUPPLIES/MATERIALS OFFICE
2023	6	11/12/2022	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG22		10.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	720728	1	P	413302	12/12/2022	10.99	A1QFQ91N2TSL0 FRAM LIBRARY
2023	6	11/11/2022	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG22		54.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	720732	1	P	413302	12/11/2022	54.99	A1QFQ91N2TSL0 FRAM LIBRARY
2023	6	12/15/2022	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	720907	1	P	413302	12/15/2022	-54.99	AZ2TYN8RXQIP0Y1 SCHOOL CREDIT REF PO23105053
2023	6	11/23/2022	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			74.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	720924	1	P	413302	12/12/2022	74.79	AZ2TYN8RXQIP0Y1 SCHOOL SUPPLIES
2023	6	11/3/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			35.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	720944	1	P	413302	12/3/2022	35.78	A1QFQ91N2TSL0 FRAM LIBRARY
2023	6	12/13/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			62.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	721119	1	P	413302	12/13/2022	62.84	SCHOOL AZ2TYN8RXQIP0Y1
2023	6	12/13/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			125	8000	Water Enterprise Fund	302	AMER ENERGY MANAGEME	721371	4	P	413303	12/13/2022	1500	SERVICE AGREEMENT FOR REMAINDER OF FY HVAC DPW
2023	6	12/18/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			750	8400	Sewer Enterprise Fund	302	AMER ENERGY MANAGEME	721371	3	P	413303	12/18/2022	1500	SERVICE AGREEMENT FOR REMAINDER OF FY HVAC DPW
2023	6	12/13/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			500	0001	General Fund	302	AMER ENERGY MANAGEME	721371	2	P	413303	12/13/2022	1500	SERVICE AGREEMENT FOR REMAINDER OF FY HVAC DPW
2023	6	12/13/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			125	0001	General Fund	302	AMER ENERGY MANAGEME	721371	1	P	413303	12/13/2022	1500	SERVICE AGREEMENT FOR REMAINDER OF FY HVAC DPW
2023	6	12/2/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			2370	0001	General Fund	5018	APPLE INC	720652	2	P	413304	12/2/2022	11190	SCHOOL 30491 IPADS,NURSES, DISTRICT/ PEPMP COOP
2023	6	12/2/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8820	0001	General Fund	5018	APPLE INC	720652	1	P	413304	12/2/2022	11190	SCHOOL 30491 IPADS,NURSES, DISTRICT/ PEPMP COOP
2023	6	12/2/2022	5974		935	King Elementary School	636192	Exp, Tech Software	99350810	King Gift Building Technology	63935		249.99	6935	Gifts-King School	5018	APPLE INC	720657	1	P	413304	12/2/2022	249.99	SCHOOL 30491 VPP VOUCHER: SPED SOFTWARE GRANT
2023	6	10/11/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			432.1	0001	General Fund	54123	ARAMSCO, INC	720662	1	P	413305	12/11/2022	432.1	57502 SCHOOL COVID SUPPLIES REPLACEMENT REQ
2023	6	11/7/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			242.35	0001	General Fund	54123	ARAMSCO, INC	720664	1	P	413305	12/7/2022	242.35	57502 SCHOOL COVID SUPPLIES REPLACEMENT REQ
2023	6	11/29/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			3646	0001	General Fund	54123	ARAMSCO, INC	720669	1	P	413305	12/29/2022	3646	57502 SCHOOL HARNESS STRAPS: SPED REPLACEMENT REQ
2023	6	9/30/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			32.28	0001	General Fund	2540	ART SUPPLIES WHOLESAS	720927	1	P	413306	12/30/2022	32.28	1957 SCHOOL SUPPLIES
2023	6	11/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450	0001	General Fund	3013	ATLANTIC ELEVATOR NO	720658	1	P	413307	12/31/2022	450	DUDLEY 100 SCHOOL C87585 MAINT AGREMENT-MHECG28
2023	6	12/8/2022	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			7880	0001	General Fund	27394	BAIN COR INC	721373	1	P	413308	12/8/2022	7880	UPGRADE MESSAGE BOARDS DPW
2023	6	12/12/2022	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		441235.06	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	721436	1	P	413309	12/12/2022	441235.06	PW-429 EDGELL EDMANDS WATER CAP
2023	6	11/5/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1327.34	0001	General Fund	6346	BARNES & NOBLE BOOKS	720661	1	P	413310	12/5/2022	1327.34	5793310 SCHOOLS - SCHOOL MATERIALS
2023	6	11/9/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			25	0001	General Fund	50168	BAYSTATE INTERPRETER	720929	1	P	413311	12/9/2022	25	SCHOOL TRANSLATION SERVICES
2023	6	12/12/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			11284	0001	General Fund	29267	BCM CONTROLS CORP	720930	1	P	413312	12/12/2022	11284	FRAD05 SCHOOL OSD ITCT71 BADGE PRINTERS FOR FHS
2023	6	12/7/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6947.92	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	720673	1	P	413313	12/7/2022	6947.92	1125 SCHOOL 4 TUITION DB145629 NOV
2023	6	12/7/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6947.92	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	720682	1	P	413313	12/7/2022	6947.92	1125 SCHOOL 4 TUITION STUDENT RES145300 NOV
2023	6	12/5/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3525	0001	General Fund	53057	BLACK EARTH COMPOST,	721374	1	P	413314	12/5/2022	3525	LEAF DISPOSAL DPW
2023	6	12/15/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			16.2	0001	General Fund	35975	BLICK ART MATERIALS	721034	1	P	413315	12/15/2022	16.2	2074 SCHOOL SUPPLIES
2023	6	12/6/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			4.8	0001	General Fund	35975	BLICK ART MATERIALS	721044	1	P	413315	12/6/2022	4.8	2074 SCHOOL SUPPLIES
2023	6	12/12/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			43.11	0001	General Fund	10243	BLUETRITON BRANDS IN	721091	1	P	413316	12/12/2022	43.11	0438224958/FIRE
2023	6	12/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	721345	1	P	413316	12/14/2022	11.38	0443008883 POLAND SPRING WATER
2023	6	12/2/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			398.27	0001	General Fund	10243	BLUETRITON BRANDS IN	721454	1	P	413316	12/2/2022	398.27	0438019903 POLICE
2023	6	11/7/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			31.44	0001	General Fund	10243	BLUETRITON BRANDS IN	720760	1	P	413317	12/7/2022	31.44	0438547796 FRAM LIBRARY
2023	6	12/2/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	720816	1	P	413317	12/2/2022	20.06	0438547804 FRAM LIBRARY
2023	6	12/2/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			62.88	0001	General Fund	10243	BLUETRITON BRANDS IN	720820	1	P	413317	12/2/2022	62.88	0438547796 FRAM LIBRARY
2023	6	12/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22.95	0001	General Fund	10243	BLUETRITON BRANDS IN	721057	1	P	413318	12/14/2022	22.95	0438245698 FACILITIES
2023	6	8/19/2022	133	Chief Financial Officer	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			6000	0001	General Fund	54555	BOSTON APPRAISAL & C	720619	1	P	413319	12/19/2022	6000	PROPERTY APPRAISAL 188 CONCORD ST
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7653.77	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	720670	1	P	413320	12/30/2022	7653.77	SCHOOL 4 TUITION JR141312 NOV
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/8/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			10.42	0001	General Fund	6545	CASCADE SCHOOL SUPPL	720701	1	P	413331	12/17/2022	10.42	SCHOOL CLASSROOM SUPPLIES 148206
2023	6	11/16/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			120.08	0001	General Fund	6545	CASCADE SCHOOL SUPPL	720934	1	P	413331	12/17/2022	120.08	148210 SCHOOL SUPPLIES
2023	6	12/8/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			12.15	0001	General Fund	6545	CASCADE SCHOOL SUPPL	720937	1	P	413331	12/17/2022	12.15	148210 SCHOOL SUPPLIES
2023	6	12/14/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			24.86	0001	General Fund	6545	CASCADE SCHOOL SUPPL	721113	1	P	413331	12/17/2022	24.86	SCHOOL 148210
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			141.88	0001	General Fund	48028	CAVALLO, LEE WADSWOR	721192	2	P	413332	12/17/2022	141.88	22 EX ABT 2Y0PB3
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-141.88	0001	General Fund	48028	CAVALLO, LEE WADSWOR	721192	3	P	413332	12/17/2022	141.88	22 EX ABT 2Y0PB3
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			141.88	0001	General Fund	48028	CAVALLO, LEE WADSWOR	721192	1	P	413332	12/17/2022	141.88	22 EX ABT 2Y0PB3
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10634.68	0001	General Fund	50335	CENTER FOR APPLIED B	720650	1	P	413333	12/17/2022	10634.68	SCHOOL 4 TUITION AC158024 NOV
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8449.68	0001	General Fund	50335	CENTER FOR APPLIED B	720653	1	P	413333	12/17/2022	8449.68	SCHOOL 4 TUITION CN153367 NOV
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8449.68	0001	General Fund	50335	CENTER FOR APPLIED B	720656	1	P	413333	12/17/2022	8449.68	SCHOOL 4 TUITION AR152452 NOV
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8449.68	0001	General Fund	50335	CENTER FOR APPLIED B	720660	1	P	413333	12/17/2022	8449.68	SCHOOL 4 TUITION TR140323 NOV
2023	6	11/30/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5409.18	0001	General Fund	28657	CENTRAL MA SPED COLL	720676	1	P	413334	12/17/2022	5409.18	SCHOOL 3 TUITION MP152352 NOV
2023	6	11/30/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5409.18	0001	General Fund	28657	CENTRAL MA SPED COLL	720680	1	P	413334	12/17/2022	5409.18	SCHOOL 3 TUITION JR145689 NOV
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			21.34	0001	General Fund	46878	CERTIFIED AL COMPANY	721096	1	P	413335	12/17/2022	21.34	22 EX ABT 1HN215
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.34	0001	General Fund	46878	CERTIFIED AL COMPANY	721096	3	P	413335	12/17/2022	21.34	22 EX ABT 1HN215
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			21.34	0001	General Fund	46878	CERTIFIED AL COMPANY	721096	2	P	413335	12/17/2022	21.34	22 EX ABT 1HN215
2023	6	12/1/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			60	6993	Rev-Athletic	54507	CHIPOLONE, CHRISTINE	721064	1	P	413336	12/17/2022	60	SCHOOL ATHLETICS CW TICKET TAKER NOV16
2023	6	12/1/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			45	6993	Rev-Athletic	54564	CHIPOLONE, EMILY	721063	1	P	413337	12/17/2022	45	SCHOOL ATHLETICS ANNOUNCER CW NOV16
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			20.13	8000	Water Enterprise Fund	16928	CINTAS CORP	721378	3	P	413338	12/17/2022	60.38	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			20.13	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721378	2	P	413338	12/17/2022	60.38	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			20.12	0001	General Fund	16928	CINTAS CORP	721378	1	P	413338	12/17/2022	60.38	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.33	8000	Water Enterprise Fund	16928	CINTAS CORP	721379	3	P	413338	12/17/2022	238	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721379	2	P	413338	12/17/2022	238	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.34	0001	General Fund	16928	CINTAS CORP	721379	1	P	413338	12/17/2022	238	CW 10354605 MEDICAL SUPPLIES DPW
2023	6	12/9/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			78.03	8000	Water Enterprise Fund	16928	CINTAS CORP	721376	2	P	413339	12/17/2022	156.05	CW 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/9/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			78.02	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721376	1	P	413339	12/17/2022	156.05	CW 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/12/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			65.61	8000	Water Enterprise Fund	16928	CINTAS CORP	721377	2	P	413339	12/17/2022	131.22	CW 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/12/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			65.61	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721377	1	P	413339	12/17/2022	131.22	CW 13120973 FLEET UNIFORMS & MATS DPW
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-4.73	0001	General Fund	12484	CTIBANK, NA	721180	1	P	413340	12/17/2022	-4.73	6035 3225 0411 2008 FACILITIES CREDIT
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-19.96	0001	General Fund	12484	CTIBANK, NA	721191	1	P	413340	12/17/2022	-19.96	6035 3225 0411 2008 FACILITIES CREDIT
2023	6	11/4/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.02	0001	General Fund	12484	CTIBANK, NA	721321	1	P	413340	12/17/2022	35.02	6035 3225 0411 2008 FACILITIES
2023	6	11/8/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			78.02	0001	General Fund	12484	CTIBANK, NA	721327	1	P	413340	12/17/2022	78.02	6035 3225 0411 2008 FACILITIES
2023	6	11/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			62.49	0001	General Fund	12484	CTIBANK, NA	721330	1	P	413340	12/17/2022	62.49	6035 3225 0411 2008 FACILITIES
2023	6	11/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			219.72	0001	General Fund	12484	CTIBANK, NA	721333	1	P	413340	12/17/2022	219.72	6035 3225 0411 2008 FACILITIES
2023	6	11/18/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			62.79	0001	General Fund	12484	CTIBANK, NA	721339	1	P	413340	12/17/2022	62.79	6035 3225 0411 2008 FACILITIES
2023	6	11/22/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			32.91	0001	General Fund	12484	CTIBANK, NA	721340	1	P	413340	12/17/2022	32.91	6035 3225 0411 2008 FACILITIES
2023	6	11/23/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital Ex	33001		43.39	7500	Municipal Buildings	12484	CTIBANK, NA	721341	1	P	413340	12/17/2022	43.39	6035 3225 0411 2008 FACILITIES
2023	6	11/23/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			87.14	0001	General Fund	12484	CTIBANK, NA	721342	1	P	413340	12/17/2022	87.14	6035 3225 0411 2008 FACILITIES
2023	6	11/26/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.73	0001	General Fund	12484	CTIBANK, NA	721343	1	P	413340	12/17/2022	4.73	6035 3225 0411 2008 FACILITIES
2023	6	11/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			68.94	0001	General Fund	12484	CTIBANK, NA	721346	1	P	413340	12/17/2022	68.94	6035 3225 0411 2008 FACILITIES
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.73	0001	General Fund	12484	CTIBANK, NA	721347	1	P	413340	12/17/2022	4.73	6035 3225 0411 2008 FACILITIES
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			51.6	0001	General Fund	12484	CTIBANK, NA	721348	1	P	413340	12/17/2022	51.6	6035 3225 0411 2008 FACILITIES
2023	6	11/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			19.96	0001	General Fund	12484	CTIBANK, NA	721349	1	P	413340	12/17/2022	19.96	6035 3225 0411 2008 FACILITIES
2023	6	11/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			307.82	0001	General Fund	12484	CTIBANK, NA	721350	1	P	413340	12/17/2022	307.82	6035 3225 0411 2008 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			85.36	0001	General Fund	12484	CTIBANK, NA	721352	1	P	413340	12/17/2022	85.36	6035 3225 0411 2008 FACILITIES
2023	6	12/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			17.95	0001	General Fund	12484	CTIBANK, NA	721354	1	P	413340	12/17/2022	17.95	6035 3225 0411 2008 FACILITIES
2023	6	11/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-121.68	0001	General Fund	12484	CTIBANK, NA	721079	1	P	413341	12/17/2022	-121.68	6035 3225 4098 6241/FIRE
2023	6	11/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			139.9	0001	General Fund	12484	CTIBANK, NA	721080	1	P	413341	12/17/2022	139.9	6035 3225 4098 6241/FIRE
2023	6	11/15/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			141.16	0001	General Fund	12484	CTIBANK, NA	721082	1	P	413341	12/17/2022	141.16	6035 3225 4098 6241/FIRE
2023	6	12/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9926.3	0001	General Fund	12062	CROSSROADS SCHOOL	720729	1	P	413355	12/21/2022	9926.3	SCHOOL 4 TUITION BR14807 DEC
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.81	0001	General Fund	43933	CU LEASING CORP	721137	3	P	413356	12/20/2022	-174.81	22 EX ABT 20CV64
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			174.81	0001	General Fund	43933	CU LEASING CORP	721137	2	P	413356	12/21/2022	174.81	22 EX ABT 20CV64
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			174.81	0001	General Fund	43933	CU LEASING CORP	721137	1	P	413356	12/21/2022	174.81	22 EX ABT 20CV64
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.01	0001	General Fund	43933	CU LEASING CORP	721140	3	P	413356	12/21/2022	30.01	22 EX ABT 1K0T48
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			30.01	0001	General Fund	43933	CU LEASING CORP	721140	2	P	413356	12/21/2022	30.01	22 EX ABT 1K0T48
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			30.01	0001	General Fund	43933	CU LEASING CORP	721140	1	P	413356	12/21/2022	30.01	22 EX ABT 1K0T48
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.43	0001	General Fund	43933	CU LEASING CORP	721144	3	P	413356	12/21/2022	35.43	22 EX ABT 180216
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.43	0001	General Fund	43933	CU LEASING CORP	721144	1	P	413356	12/21/2022	35.43	22 EX ABT 180216
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.43	0001	General Fund	43933	CU LEASING CORP	721144	2	P	413356	12/21/2022	35.43	22 EX ABT 180216
2023	6	11/3/2022	5993		933	Hemenway Elementary School	634170	Exp, Contr Svcs, Equip, Gen	69330200	Athletics, Exp&ContrSvcs			1010	0001	General Fund	53459	CULLEY'S SEPTIC INC	720677	1	P	413357	12/21/2022	1010	SCHOOL: PORTABLE TOILETS
2023	6	11/3/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2480	0001	General Fund	53459	CULLEY'S SEPTIC INC	720679	1	P	413357	12/21/2022	2480	SCHOOL: PORTABLE TOILETS
2023	6	12/15/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	720834	1	P	413358	12/21/2022	945	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC CALLS
2023	6	12/15/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790	0001	General Fund	92	CUSTOM ALARM SERVICE	720836	1	P	413358	12/21/2022	790	SCHOOL C07548 FIRE ALARM MONITOR TEST SVC CALLS
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			15	5050	Park & Recreation Fund	52195	DA SILVA, LUCIMAR	721197	1	P	413359	12/21/2022	15	PARKS REFUND FROSTY FEST OVERCHARGE
2023	6	7/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			9500	0001	General Fund	51905	DAVIS, JOHN J JR	721397	1	P	413360	12/21/2022	9500	SWEeper BROOMS DPW
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			356.85	0001	General Fund	48010	DE SOUZA SALES, GUIL	721121	1	P	413361	12/21/2022	356.85	22 EX ABT EVC817
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-356.85	0001	General Fund	48010	DE SOUZA SALES, GUIL	721121	3	P	413361	12/21/2022	356.85	22 EX ABT EVC817
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			356.85	0001	General Fund	48010	DE SOUZA SALES, GUIL	721121	2	P	413361	12/21/2022	356.85	22 EX ABT EVC817
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-215.3	0001	General Fund	48010	DE SOUZA SALES, GUIL	721224	3	P	413361	12/21/2022	215.3	21 EX ABT EVC817
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			215.3	0001	General Fund	48010	DE SOUZA SALES, GUIL	721224	1	P	413361	12/21/2022	215.3	21 EX ABT EVC817
2023	6	12/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			215.3	0001	General Fund	48010	DE SOUZA SALES, GUIL	721224	2	P	413361	12/21/2022	215.3	21 EX ABT EVC817
2023	6	12/20/2022	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			371.95	0001	General Fund	1268	DECISION INSIGHT INF	721155	1	P	413362	12/21/2022	371.95	MARSHALL & SWIFT HANDBOOK 2023
2023	6	12/14/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			202	0001	General Fund	1	DEDHAM SPORTSMENS CT	721453	1	P	413363	12/21/2022	202	BADGE 359 AND 375 POLICE
2023	6	11/3/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			289.43	0001	General Fund	98	DEMCO	720718	1	P	413364	12/21/2022	289.43	200023760 FRAM LIBRARY
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.4	0001	General Fund	48024	DIPACE, AMY ELIZABET	721181	3	P	413365	12/21/2022	196.4	22 EX ABT 3A1A74
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			196.4	0001	General Fund	48024	DIPACE, AMY ELIZABET	721181	2	P	413365	12/21/2022	196.4	22 EX ABT 3A1A74
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			196.4	0001	General Fund	48024	DIPACE, AMY ELIZABET	721181	1	P	413365	12/21/2022	196.4	22 EX ABT 3A1A74
2023	6	12/1/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	721157	1	P	413366	12/21/2022	21.16	10583771123855 FY23-TREAS
2023	6	12/20/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	721417	1	P	413366	12/21/2022	21.16	1170711268260 CITY CLERK
2023	6	11/8/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		126548.35	7500	Municipal Buildings	26326	E T & L CORP	721434	1	P	413367	12/21/2022	126548.35	UNION AVE ROADWAY IMPROVEMENTS CAP
2023	6	10/24/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		3010	7500	Municipal Buildings	26326	E T & L CORP	721435	1	P	413367	12/21/2022	3010	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2023	6	12/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SpedTuition, Out-of-State			17478.9	0001	General Fund	54335	EASTER SEALS NEW HAM	720839	1	P	413368	12/21/2022	17478.9	SCHOOL TUITION 5 CC 153196 NOVEMBER
2023	6	12/15/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	721066	1	P	413369	12/21/2022	88.73	FRAM0009-0002-01/FIRE
2023	6	12/14/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	721068	1	P	413369	12/21/2022	88.73	FRAM0009-0005-01/FIRE
2023	6	12/12/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			101.95	0001	General Fund	16700	ECOLAB	721069	1	P	413369	12/21/2022	101.95	FRAM0012-0001-01/FIRE
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.75	0001	General Fund	48025	EDELMAN, RICHARD DEA	721195	2	P	413370	12/21/2022	11.75	22 EX ABT 734431
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.75	0001	General Fund	48025	EDELMAN, RICHARD DEA	721195	1	P	413370	12/21/2022	11.75	22 EX ABT 734431
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.75	0001	General Fund	48025	EDELMAN, RICHARD DEA	721195	3	P	413370	12/21/2022	11.75	22 EX ABT 734431
2023	6	12/12/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	720793	1	P	413371	12/21/2022	150	SCHOOL DEPT/ YOGA 12.12.22
2023	6	10/31/2022	5974		115		636190	Exp, Tech Hardware	71150820	ESSERZ Supplies & Materials	21115		18441.69	2115	ESSERZ (Elem&Sec Sch Emer Rlf)	51483	EPLUS TECHNOLOGY INC	720690	1	P	413372	12/21/2022	18441.69	FRAM002 SCHOOL TECH - EPLUS CONTRACTED SERVICES
2023	6	12/2/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			239.52	0001	General Fund	51798	EQUIPMENT EAST LLC	721383	1	P	413373	12/21/2022	239.52	DEM MULTIHOG SIDEWALK TRACTOR PARTS DPW
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579.75	0001	General Fund	41554	ERICKSON, LAWRENCE E	721190	3	P	413374	12/21/2022	579.75	22 EX ABT 30643
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			579.75	0001	General Fund	41554	ERICKSON, LAWRENCE E	721190	2	P	413374	12/21/2022	579.75	22 EX ABT 30643
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			579.75	0001	General Fund	41554	ERICKSON, LAWRENCE E	721190	1	P	413374	12/21/2022	579.75	22 EX ABT 30643
2023	6	12/14/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	721070	1	P	413375	12/21/2022	35	12142022-01/FIRE
2023	6	12/11/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	1120	FAST LANE	721072	1	P	413376	12/21/2022	1.2	81791777/FIRE-MF7375
2023	6	11/18/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.55	0001	General Fund	1120	FAST LANE	721387	1	P	413376	12/21/2022	1.55	PLATE WM4546 PAY BY PLATE DPW
2023	6	11/15/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			20.6	8400	Sewer Enterprise Fund	1120	FAST LANE	721388	1	P	413376	12/21/2022	20.6	PLATE WM8963 PAY BY PLATE DPW
2023	6	11/11/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			20.6	8400	Sewer Enterprise Fund	1120	FAST LANE	721390	1	P	413376	12/21/2022	20.6	PLATE WM5298A PAY BY PLATE DPW
2023	6	12/1/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			4.95	0001	General Fund	1120	FAST LANE	721074	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			50.65	0001	General Fund	48009	GLENN, REBECCA P	721225	2	P	413392	12/21/2022	50.65	21 EX ART 1YE341
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			50.65	0001	General Fund	48009	GLENN, REBECCA P	721225	1	P	413392	12/21/2022	50.65	21 EX ART 1YE341
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.65	0001	General Fund	48009	GLENN, REBECCA P	721225	3	P	413392	12/21/2022	50.65	21 EX ART 1YE341
2023	6	12/14/2022	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1926.85	0001	General Fund	2924	GLOBAL PETROLEUM COR	721075	1	P	413393	12/21/2022	1926.85	9564/FIRE
2023	6	12/15/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			9631.04	0001	General Fund	2924	GLOBAL PETROLEUM COR	721439	1	P	413393	12/21/2022	9631.04	89 PFG E10 WINTER 641004 DPW HWY
2023	6	11/17/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			4807.5	0001	General Fund	2924	GLOBAL PETROLEUM COR	721440	1	P	413393	12/21/2022	4807.5	87 REG E10 WINTER 641004 DPW HWY
2023	6	11/17/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			20751.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	721441	1	P	413393	12/21/2022	20751.16	ULSD CLEAR 641004 DPW HWY
2023	6	12/12/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02101212	Police-Fleet-Op Expense			11227.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	721462	1	P	413393	12/21/2022	11227.12	641007 FUEL POLICE
2023	6	12/12/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			123.24	0001	General Fund	15116	GOVCONNECTION INC	721389	1	P	413394	12/21/2022	123.24	8109297 BLUETOOTH HEADSET TECH SVCS
2023	6	12/12/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			2517.2	0001	General Fund	599	GRAINGER	720604	1	P	413395	12/21/2022	2517.2	836664391 FRAMPARKS-BASKET TRUCKS STORAGE BINS
2023	6	12/12/2022	429	Fleet Services	422	Highway	54240	Supplies - Buildings	188.08	0001	General Fund		188.08	0001	General Fund	599	GRAINGER	721391	1	P	413395	12/21/2022	752.32	C# 819589136 SUPPLIES DPW
2023	6	12/12/2022	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			188.08	8400	Sewer Enterprise Fund	599	GRAINGER	721391	3	P	413395	12/21/2022	752.32	C# 819589136 SUPPLIES DPW
2023	6	12/12/2022	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			188.08	0001	General Fund	599	GRAINGER	721391	2	P	413395	12/21/2022	752.32	C# 819589136 SUPPLIES DPW
2023	6	12/12/2022	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			188.08	8000	Water Enterprise Fund	599	GRAINGER	721391	4	P	413395	12/21/2022	752.32	C# 819589136 SUPPLIES DPW
2023	6	12/12/2022	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		390	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	721392	4	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	12/12/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			693.34	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	721392	5	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	12/12/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund	52565	GREEN LIFE JANITORIA	721392	3	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	12/12/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			533.32	0001	General Fund	52565	GREEN LIFE JANITORIA	721392	2	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	12/12/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	721392	1	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	12/12/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			533.34	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	721392	6	P	413396	12/21/2022	2390	C#7535 CLEANING FY23 DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		50768	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	721431	2	P	413397	12/21/2022	101536	C# FRATOW CPW-466 DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		50768	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	721431	1	P	413397	12/21/2022	101536	C# FRATOW CPW-466 DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		51887.1	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	721433	1	P	413397	12/21/2022	51887.1	C# FRATOW #PW466 DPW
2023	6	11/21/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1614.24	0001	General Fund	5047	GUITAR CENTER INC	720698	1	P	413398	12/21/2022	1614.24	4363506 SCHOOL SUPPLIES
2023	6	11/22/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1914.8	0001	General Fund	5047	GUITAR CENTER INC	720699	1	P	413398	12/21/2022	1914.8	4363506 SCHOOL SUPPLIES
2023	6	12/5/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			970	0001	General Fund	5047	GUITAR CENTER INC	720702	1	P	413398	12/21/2022	970	4363506 SCHOOL SUPPLIES
2023	6	12/6/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			558	0001	General Fund	5047	GUITAR CENTER INC	720704	1	P	413398	12/21/2022	558	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	6	12/7/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			385.2	0001	General Fund	5047	GUITAR CENTER INC	720708	1	P	413398	12/21/2022	385.2	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	6	12/7/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			308.7	0001	General Fund	5047	GUITAR CENTER INC	720712	1	P	413398	12/21/2022	308.7	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	6	12/8/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			4702	0001	General Fund	5047	GUITAR CENTER INC	720717	1	P	413398	12/21/2022	4702	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	6	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			582.25	0001	General Fund	285	H PERRON & SON INC	720870	1	P	413399	12/21/2022	582.25	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	6	11/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			462	0001	General Fund	1576	HARVEY, E L & SONS I	721394	1	P	413400	12/21/2022	462	DISPOSAL OF RIGIDIO PLASTIC DPW
2023	6	11/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			27733.8	0001	General Fund	1576	HARVEY, E L & SONS I	721395	1	P	413400	12/21/2022	27733.8	PW1007 CURBSIDE TRASH COLLECTION DPW
2023	6	11/30/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			42274.05	0001	General Fund	1576	HARVEY, E L & SONS I	721396	1	P	413400	12/21/2022	42274.05	PW 1007 - CURBSIDE RECYCLING DPW
2023	6	12/12/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			7541.39	0001	General Fund	7795	HEALTH TRAINING EDUC	721464	1	P	413401	12/21/2022	7541.39	166612 MED SUPP POLICE
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			30.33	0001	General Fund	48026	HIGHWAY COMMERCIAL S	721194	1	P	413402	12/21/2022	30.33	22 EX ART V86126
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			30.33	0001	General Fund	48026	HIGHWAY COMMERCIAL S	721194	2	P	413402	12/21/2022	30.33	22 EX ART V86126
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.33	0001	General Fund	48026	HIGHWAY COMMERCIAL S	721194	3	P	413402	12/21/2022	30.33	22 EX ART V86126
2023	6	12/9/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1611.28	0001	General Fund	29214	HILLYARD INC	720700	1	P	413403	12/21/2022	1611.28	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/9/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1357.56	0001	General Fund	29214	HILLYARD INC	720706	1	P	413403	12/21/2022	1357.56	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/9/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1497.07	0001	General Fund	29214	HILLYARD INC	720709	1	P	413403	12/21/2022	1497.07	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/9/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2027.38	0001	General Fund	29214	HILLYARD INC	720713	1	P	413403	12/21/2022	2027.38	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/13/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			145.74	0001	General Fund	29214	HILLYARD INC	720876	1	P	413403	12/21/2022	145.74	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			6.83	0001	General Fund	48023	HOBIN, JAMES F	721183	2	P	413404	12/21/2022	6.83	22 EX ART 99EY83
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6.83	0001	General Fund	48023	HOBIN, JAMES F	721183	3	P	413404	12/21/2022	6.83	22 EX ART 99EY83
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			6.83	0001	General Fund	48023	HOBIN, JAMES F	721183	1	P	413404	12/21/2022	6.83	22 EX ART 99EY83
2023	6	11/16/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			20.28	9820	High School Student Activity	70489	HOMANN, MICHIKO	721041	1	P	413405	12/21/2022	20.28	SCHOOL FHS STUDENT ACTIVITY ACCT 305
2023	6	12/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			95.06	0001	General Fund	2647	HOME DEPOT	720915	1	P	413406	12/21/2022	95.06	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.82	0001	General Fund	47998	HONDA LEASE TRUST	721149	1	P	413407	12/21/2022	11.82	22 EX ART 1ARX15
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.82	0001	General Fund	47998	HONDA LEASE TRUST	721149	2	P	413407	12/21/2022	11.82	22 EX ART 1ARX15
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def																

ACCT YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	720903	1 P		413417	12/27/2022	17.07 FRAM LIBRARY 2002923	
2023	6	9/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	720904	1 P		413417	12/27/2022	14.7 FRAM LIBRARY 2002923	
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	720953	1 P		413417	12/27/2022	15.23 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	720969	1 P		413417	12/27/2022	17.89 FRAM LIBRARY 2002924	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	720972	1 P		413417	12/27/2022	14.98 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	720973	1 P		413417	12/27/2022	17.11 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	720974	1 P		413417	12/27/2022	15.52 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	720976	1 P		413417	12/27/2022	15.23 FRAM LIBRARY 2002923	
2023	6	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	720982	1 P		413417	12/27/2022	14.95 FRAM LIBRARY 2002923	
2023	6	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22 0001		General Fund	1032	INGRAM INDUSTRIES IN	720995	1 P		413417	12/27/2022	15.22 FRAM LIBRARY 2002923	
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	721000	1 P		413417	12/27/2022	15.24 FRAM LIBRARY 2002923	
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	721002	1 P		413417	12/27/2022	14.69 FRAM LIBRARY 2002923	
2023	6	10/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	721262	1 P		413417	12/27/2022	14.94 FRAM LIBRARY 2002923	
2023	6	10/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	721268	1 P		413417	12/27/2022	14.7 FRAM LIBRARY 2002923	
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	721274	1 P		413417	12/27/2022	14.97 FRAM LIBRARY 2002923	
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.63 0001		General Fund	1032	INGRAM INDUSTRIES IN	721275	1 P		413417	12/27/2022	15.63 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	721288	1 P		413417	12/27/2022	14.97 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	721290	1 P		413417	12/27/2022	17.49 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.72 0001		General Fund	1032	INGRAM INDUSTRIES IN	721295	1 P		413417	12/27/2022	15.72 FRAM LIBRARY 2002923	
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	720854	1 P		413418	12/27/2022	14.29 FRAM LIBRARY 2002924	
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	720856	1 P		413418	12/27/2022	14.15 FRAM LIBRARY 2002924	
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	720857	1 P		413418	12/27/2022	12.57 FRAM LIBRARY 2002924	
2023	6	9/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.16 0001		General Fund	1032	INGRAM INDUSTRIES IN	720862	1 P		413418	12/27/2022	12.16 FRAM LIBRARY 2002924	
2023	6	9/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	720864	1 P		413418	12/27/2022	11.56 FRAM LIBRARY 2002924	
2023	6	10/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	720877	1 P		413418	12/27/2022	12.87 FRAM LIBRARY 2002923	
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	720883	1 P		413418	12/27/2022	11.56 FRAM LIBRARY 2002923	
2023	6	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	720893	1 P		413418	12/27/2022	12.86 FRAM LIBRARY 2002923	
2023	6	10/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	720899	1 P		413418	12/27/2022	10.95 FRAM LIBRARY 2002923	
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12 0001		General Fund	1032	INGRAM INDUSTRIES IN	720960	1 P		413418	12/27/2022	13.12 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	720968	1 P		413418	12/27/2022	14.67 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	720977	1 P		413418	12/27/2022	10.98 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	720978	1 P		413418	12/27/2022	10.98 FRAM LIBRARY 2002923	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.41 0001		General Fund	1032	INGRAM INDUSTRIES IN	720979	1 P		413418	12/27/2022	13.41 FRAM LIBRARY 2002923	
2023	6	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	720984	1 P		413418	12/27/2022	13.47 FRAM LIBRARY 2002923	
2023	6	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	720996	1 P		413418	12/27/2022	14.55 FRAM LIBRARY 2002923	
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	721001	1 P		413418	12/27/2022	11.54 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	721252	1 P		413418	12/27/2022	11.56 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	721257	1 P		413418	12/27/2022	13.99 FRAM LIBRARY 2002923	
2023	6	10/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	721260	1 P		413418	12/27/2022	14.18 FRAM LIBRARY 2002923	
2023	6	10/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	721261	1 P		413418	12/27/2022	14.18 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	721292	1 P		413418	12/27/2022	12.99 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	721293	1 P		413418	12/27/2022	11.56 FRAM LIBRARY 2002923	
2023	6	10/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	721297	1 P		413418	12/27/2022	14.08 FRAM LIBRARY 2002923	
2023	6	10/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	721298	1 P		413418	12/27/2022	14.69 FRAM LIBRARY 2002923	
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	720853	1 P		413419	12/27/2022	9.97 FRAM LIBRARY 2002924	
2023	6	9/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	720859	1 P		413419	12/27/2022	6.08 FRAM LIBRARY 2002924	
2023	6	10/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	720868	1 P		413419	12/27/2022	9.09 FRAM LIBRARY 2002924	
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	720874	1 P		413419	12/27/2022	8.19 FRAM LIBRARY 2008500	
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	720888	1 P		413419	12/27/2022	10.49 FRAM LIBRARY 2002923	
2023	6	10/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	720965	1 P		413419	12/27/2022	7.29 FRAM LIBRARY 2002924	
2023	6	10/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	720980	1 P		413419	12/27/2022	7.98 FRAM LIBRARY 2004365	
2023	6	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	720983	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			138.59	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	721124	2	P	413421	12/21/2022	277.18	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.39	0001	General Fund	25895	JACK MADDEN FORD	721126	1	P	413421	12/21/2022	236.39	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.42	0001	General Fund	25895	JACK MADDEN FORD	721127	1	P	413421	12/21/2022	45.42	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.95	0001	General Fund	25895	JACK MADDEN FORD	721134	1	P	413421	12/21/2022	18.95	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.87	0001	General Fund	25895	JACK MADDEN FORD	721136	1	P	413421	12/21/2022	22.87	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.75	0001	General Fund	25895	JACK MADDEN FORD	721143	1	P	413421	12/21/2022	104.75	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/7/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.17	0001	General Fund	25895	JACK MADDEN FORD	721145	1	P	413421	12/21/2022	93.17	C# CF-1 PARTS & SUPPLIES DPW
2023	6	12/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			112.5	5050	Park & Recreation Fund	12381	JAI INC	720613	1	P	413422	12/21/2022	112.5	FRAMPARKS-VINYL STICKERS
2023	6	7/5/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	721458	1	P	413423	12/21/2022	17.5	1486891 PHQ REPORT POLICE
2023	6	7/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			35	0001	General Fund	16771	JOHNSON, ROBERTS & A	721459	1	P	413423	12/21/2022	35	148378 PHQ REPORT POLICE
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.76	0001	General Fund	34315	JP MORGAN CHASE BANK	721158	1	P	413424	12/21/2022	32.76	22 EX ABT 58E547
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.76	0001	General Fund	34315	JP MORGAN CHASE BANK	721158	3	P	413424	12/21/2022	32.76	22 EX ABT 58E547
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.76	0001	General Fund	34315	JP MORGAN CHASE BANK	721158	2	P	413424	12/21/2022	32.76	22 EX ABT 58E547
2023	6	11/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1170	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	720747	1	P	413425	12/21/2022	1170	SCHOOL SPED TRANSPORTATION ML156260 NOV
2023	6	12/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	720918	1	P	413426	12/21/2022	7633.6	SCHOOL 4 TUITION DO135089 NOV
2023	6	12/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5726.6	0001	General Fund	1926	JUSTICE RESOURCE INS	720921	1	P	413426	12/21/2022	5726.6	SCHOOL 4 TUITION J5147666 NOVEMBER
2023	6	12/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	720923	1	P	413426	12/21/2022	7633.6	SCH 4 TUITION IDENT STUDENTS JLE133029 NOV
2023	6	12/8/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22758.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	721164	1	P	413427	12/21/2022	22758.5	KELLEY & RYAN-TREAS
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1127.91	0001	General Fund	12162	KELLEY & RYAN ASSOC	721170	1	P	413427	12/21/2022	1127.91	KELLY & RYAN POSTAGE-TREAS
2023	6	11/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		95	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	721049	1	P	413428	12/21/2022	95	CALLAHAN CTR MUSIC THERAPY CONTIN CONNEX NOV 15 22
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			9.4	0001	General Fund	48029	KURIAN, ARUN	721189	2	P	413429	12/21/2022	9.4	22 EX ABT 3Y1276
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.4	0001	General Fund	48029	KURIAN, ARUN	721189	3	P	413429	12/21/2022	9.4	22 EX ABT 3Y1276
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			9.4	0001	General Fund	48029	KURIAN, ARUN	721189	1	P	413429	12/21/2022	9.4	22 EX ABT 3Y1276
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7585.56	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	720946	3	P	413430	12/21/2022	7585.56	SCHOOL 3 TUITION AC134647 NOV
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7585.56	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	720948	3	P	413430	12/21/2022	7585.56	SCHOOL 3 TUITION MM130242 NOV
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7585.56	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	720949	1	P	413430	12/21/2022	7585.56	SCHOOL 3 TUITION PT131782 NOV
2023	6	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6723.91	4804	State Special Ed Reimb Fund	3042	LABB COLLABORATIVE	720950	1	P	413430	12/21/2022	6723.91	SCHOOL 3 TUITION JL140749 NOV
2023	6	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9710.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720748	1	P	413431	12/21/2022	9710.9	FRAOD1 SCHOOL 4 TUITION FR146428 NOV
2023	6	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9710.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720751	1	P	413431	12/21/2022	9710.9	FRAOD1 SCHOOL 4 TUITION RH151184 NOV
2023	6	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9710.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720757	1	P	413431	12/21/2022	9710.9	FRAOD1 SCHOOL 4 TUITION RM148189 NOV
2023	6	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9710.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720759	1	P	413431	12/21/2022	9710.9	FRAOD1 SCHOOL 4 TUITION LG147882 NOV
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8177.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720761	1	P	413431	12/21/2022	8177.6	FRAOD1 SCHOOL 4 TUITION FR146428 DEC
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8177.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720763	1	P	413431	12/21/2022	8177.6	FRAOD1 SCHOOL 4 TUITION RH151184 DEC
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8177.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720764	1	P	413431	12/21/2022	8177.6	FRAOD1 SCHOOL 4 TUITION RM148189 DEC
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8177.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720767	1	P	413431	12/21/2022	8177.6	FRAOD1 SCHOOL 4 TUITION LG147882 DEC
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3665.52	0001	General Fund	484	LEAGUE SCHOOL FOR AU	720771	1	P	413431	12/21/2022	3665.52	FRAOD1 SCHOOL 4 TUITION MR148189 NOV AIDE
2023	6	11/16/2022	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			1714	0001	General Fund	1677	LHS ASSOC INC	721369	1	P	413432	12/21/2022	1714	ELECTION MACHINE MAINTENANCE CD100100
2023	6	11/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34969.5	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	720951	1	P	413433	12/21/2022	34969.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV
2023	6	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			31288.5	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	720952	1	P	413433	12/21/2022	31288.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS DEC
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			900.72	0001	General Fund	53092	LITERACY RESOURCES L	720774	1	P	413434	12/21/2022	900.72	SCHOOLS-ELEMENTARY LITERACY CURRICULUM 251026
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			324	0001	General Fund	53092	LITERACY RESOURCES L	720777	1	P	413434	12/21/2022	324	SCHOOLS-ELEMENTARY LITERACY CURRICULUM 251032
2023	6	12/1/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			77	0001	General Fund	53092	LITERACY RESOURCES L	720779	1	P	413434	12/21/2022	77	SCHOOL MS LITERACY CURRICULUM 251042
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			65.16	0001	General Fund	47121	LORENUS, YVETTE	721227	1	P	413435	12/21/2022	65.16	21 EX ABT 1MK299
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.16	0001	General Fund	47121	LORENUS, YVETTE	721227	2	P	413435	12/21/2022	65.16	21 EX ABT 1MK299
2023	6	12/20/2022	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			65.16	0001	General Fund	47121	LORENUS, YVETTE	721227	3	P	413435	12/21/2022	65.16	21 EX ABT 1MK299
2023	6	12/13/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2640	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	720615	1	P	413436	12/21/2022	2640	PRDM475M PARKS CREIA MEMORIAL BENCH VICTORY FIELD
2023	6	12/15/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			120	0001	General Fund	219	M M E A	720845	1	P	413437	12/21/2022	120	SCHOOL SR REGISTRATION FEES
2023	6	12/15/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			40	0001	General Fund	219	M M E A	720847	1	P	413437	12/21/2022	40	SCHOOL JR REGISTRATION FEES
2023	6	11/14/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			220	0001	General Fund	1352	MA CHIEFS OF POLICE	721455	1	P	413438	12/21/2022	220	9357 PRINTED POLICE ID CARDS POLICE
2023	6	12/13/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			40	0001	General Fund	1352	MA CHIEFS OF POLICE	721456	1	P	413438	12/21/2022	40	9507 PRINTED POLICE ID CARDS
2023	6	9/13/2022	210	Police	210	Police	58520	Vehicles	1210950															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/1/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.0001		General Fund	4138	MO WEAVER CORP	721403		1 P	413449	12/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.8000		Water Enterprise Fund	4138	MO WEAVER CORP	721403		5 P	413449	12/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	6	12/1/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.0001		General Fund	4138	MO WEAVER CORP	721403		3 P	413449	12/21/2022	65	C# 10001122 PEST CONTROL DPW
2023	6	11/28/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.0001		General Fund	4138	MO WEAVER CORP	721404		3 P	413449	12/21/2022	80	C# 10001122 PEST CONTROL DPW
2023	6	11/28/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.0001		General Fund	4138	MO WEAVER CORP	721404		2 P	413449	12/21/2022	80	C# 10001122 PEST CONTROL DPW
2023	6	11/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.8400		Sewer Enterprise Fund	4138	MO WEAVER CORP	721404		4 P	413449	12/21/2022	80	C# 10001122 PEST CONTROL DPW
2023	6	11/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.8000		Water Enterprise Fund	4138	MO WEAVER CORP	721404		5 P	413449	12/21/2022	80	C# 10001122 PEST CONTROL DPW
2023	6	11/28/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.0001		General Fund	4138	MO WEAVER CORP	721404		1 P	413449	12/21/2022	80	C# 10001122 PEST CONTROL DPW
2023	6	12/7/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9030.74	0001	General Fund	16624	MELMARK NEW ENGLAND	720694		1 P	413450	12/21/2022	9030.74	SCHOOL 4 TUITION TW124757 DEC
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.98	0001	General Fund	9267	MIDWEST TAPE LLC	720787		1 P	413451	12/21/2022	89.98	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.73	0001	General Fund	9267	MIDWEST TAPE LLC	720788		1 P	413451	12/21/2022	57.73	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.98	0001	General Fund	9267	MIDWEST TAPE LLC	720790		1 P	413451	12/21/2022	62.98	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.99	0001	General Fund	9267	MIDWEST TAPE LLC	720792		1 P	413451	12/21/2022	55.99	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.98	0001	General Fund	9267	MIDWEST TAPE LLC	720796		1 P	413451	12/21/2022	179.98	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.22	0001	General Fund	9267	MIDWEST TAPE LLC	720798		1 P	413451	12/21/2022	95.22	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09	0001	General Fund	9267	MIDWEST TAPE LLC	720801		1 P	413451	12/21/2022	17.09	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	720804		1 P	413451	12/21/2022	44.98	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	720805		1 P	413451	12/21/2022	39.99	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.22	0001	General Fund	9267	MIDWEST TAPE LLC	720808		1 P	413451	12/21/2022	35.22	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.49	0001	General Fund	9267	MIDWEST TAPE LLC	720810		1 P	413451	12/21/2022	4.49	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			296.96	0001	General Fund	9267	MIDWEST TAPE LLC	720811		1 P	413451	12/21/2022	296.96	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			180.96	0001	General Fund	9267	MIDWEST TAPE LLC	720814		1 P	413451	12/21/2022	180.96	20000000126 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			785.63	0001	General Fund	448	MINUTEMAN LIBRARY NE	720736		1 P	413452	12/21/2022	785.63	FRAM LIBRARY
2023	6	12/12/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			2250	6997	Rev-Fine Arts Gifts	39903	BOOKINGBIRD STUDIOS	721042		1 P	413453	12/21/2022	2250	8952 SCHOOL DEPT SOUND ENGINEER SERVICES
2023	6	12/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			66.28	0001	General Fund	241	MONNICK SUPPLY CO IN	720608		1 P	413454	12/21/2022	66.28	315 FRAMPARKS-PEN GLUE ENAMEL
2023	6	12/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.1	0001	General Fund	241	MONNICK SUPPLY CO IN	721358		1 P	413454	12/21/2022	1.1	311 FACILITIES
2023	6	11/4/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			41.13	0001	General Fund	241	MONNICK SUPPLY CO IN	721405		1 P	413455	12/21/2022	41.13	C# 310 HARDWARE DPW
2023	4	9/28/2022	5986		805		634230	Exp, Contr Svc, Refunds	98053010	Rev, FPS OST, Other Costs			60	6805	FPS-Out of School Time	54276	MOREIRA LOPES LIMA	712564		1 P	413456	12/21/2022	60	SCHOOL OST TUTTOM REFUND
2023	6	12/9/2022	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			338	0001	General Fund	29180	MORGAN BROWN & JOY L	720696		1 P	413457	12/21/2022	338	114500-0000 SCHOOL DEPT MB&J LEGAL FEES NOV9
2023	6	11/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	720765		1 P	413458	12/21/2022	55	11-21-22 EXERCISE CLASS
2023	6	12/8/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			307.62	0001	General Fund	27458	MTI TURF EQUIPMENT S	721407		1 P	413459	12/21/2022	307.62	C# FRAMINGHAM DPW REPAIR SIDEWALK TRACTOR DPW
2023	6	9/7/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			75	6997	Rev-Fine Arts Gifts	91906	MTI ENTERPRISES INC	721003		1 P	413460	12/21/2022	75	2611070 SCHOOL RIGHTS TO LOGO USE
2023	6	11/29/2022	5980		803		635050	Exp, Supplies, Instr	80820327	Sped, System, Supplies			1000	0001	General Fund	248	N C S PEARSON INC	720768		1 P	413461	12/21/2022	1000	3831826 SCHOOL SUPPLIES
2023	6	12/16/2022	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500121	Prks&Rctr-Maint-Op Expend			95	0001	General Fund	3482	N E SPORTS TURF MGMT	720609		1 P	413462	12/21/2022	95	FRAMPARKS-NESTMA ANNUAL DUES-CHRIS MCGINTY
2023	6	11/7/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-36	0001	General Fund	53411	NAPA GENUINE PARTS C	721265		1 P	413463	12/21/2022	-36	C# 71540 PARTS & SUPPLIES DPW DPW
2023	6	11/29/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-44	0001	General Fund	53411	NAPA GENUINE PARTS C	721266		1 P	413463	12/21/2022	-44	C# 71540 PARTS & SUPPLIES CREDIT DPW
2023	6	11/29/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-278.6	0001	General Fund	53411	NAPA GENUINE PARTS C	721272		1 P	413463	12/21/2022	-278.6	C# 71540 PARTS & SUPPLIES CREDIT DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			249.42	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721277		1 P	413463	12/21/2022	498.84	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			249.42	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721277		2 P	413463	12/21/2022	498.84	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			150.92	0001	General Fund	53411	NAPA GENUINE PARTS C	721279		1 P	413463	12/21/2022	150.92	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.2	0001	General Fund	53411	NAPA GENUINE PARTS C	721282		1 P	413463	12/21/2022	123.2	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			64.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721283		2 P	413463	12/21/2022	128.56	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			64.28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721283		2 P	413463	12/21/2022	128.56	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.71	0001	General Fund	53411	NAPA GENUINE PARTS C	721284		1 P	413463	12/21/2022	151.71	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			301.85	0001	General Fund	53411	NAPA GENUINE PARTS C	721285		1 P	413463	12/21/2022	301.85	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.59	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721287		2 P	413463	12/21/2022	29.18	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.59	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721287		1 P	413463	12/21/2022	29.18	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721289		2 P	413463	12/21/2022	56	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/18/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721289		1 P	413463	12/21/2022	56	C# 71540 PARTS & SUPPLIES DPW
2023	6	11/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.57	0001	General Fund	53411	NAPA GENUINE PARTS C	721310		1 P	413463	12/21/2022	75.57	C# 7154

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721328	2	P	413464	12/1/2022	10.52	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.34	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721332	2	P	413464	12/1/2022	24.69	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.35	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721332	1	P	413464	12/1/2022	24.69	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721337	2	P	413464	12/1/2022	24	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721337	1	P	413464	12/1/2022	24	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/9/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	721338	1	P	413464	12/1/2022	25	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/9/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	721338	2	P	413464	12/1/2022	25	C# 71540 PARTS & SUPPLIES DPW
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.15	0001	General Fund	48031	NEAGOE, ADRIANA D	721186	3	P	413465	12/1/2022	11.15	22 EX ABT ICAY44
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.15	0001	General Fund	48031	NEAGOE, ADRIANA D	721186	2	P	413465	12/1/2022	11.15	22 EX ABT ICAY44
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.15	0001	General Fund	48031	NEAGOE, ADRIANA D	721186	1	P	413465	12/1/2022	11.15	22 EX ABT ICAY44
2023	6	12/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3246.08	0001	General Fund	31433	NEW ENGLAND FIRE EQU	721088	1	P	413466	12/1/2022	3246.08	31337/FIRE
2023	6	12/9/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			24.14	0001	General Fund	31433	NEW ENGLAND FIRE EQU	721090	1	P	413466	12/1/2022	24.14	31341/FIRE
2023	6	11/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			225.95	0001	General Fund	51178	NEW ENGLAND TRAUMA S	721449	1	P	413467	12/1/2022	225.95	28117 HAZARD CLEAN POLICE
2023	6	12/14/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	721450	1	P	413467	12/1/2022	206.49	30756 HAZARD CLEAN POLICE
2023	6	12/13/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			149.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	720931	1	P	413468	12/1/2022	149.7	SCHOOL 0002210 FY23 EQUIPMENT PARTS
2023	6	12/14/2022	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			800	0001	General Fund	29235	NORTHSTAR INS SRVCS	720618	1	P	413469	12/1/2022	800	FRAM1-8 22/23 BOND RENEWAL CAROLYN LYONS
2023	6	12/15/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			3.78	0001	General Fund	13755	NR UNDERWOOD & SONS	721093	1	P	413470	12/1/2022	3.78	34152/FIRE
2023	6	12/17/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.73	0001	General Fund	13755	NR UNDERWOOD & SONS	721361	1	P	413470	12/1/2022	18.73	341329 FACILITIES
2023	6	11/18/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.54	0001	General Fund	326	NSTAR ELECTRIC CO	721165	1	P	413471	12/1/2022	51.54	C#0065 787 0017 ELECTRIC DPW
2023	6	11/18/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			141.64	0001	General Fund	326	NSTAR ELECTRIC CO	721171	1	P	413472	12/1/2022	141.64	C# ELECTRIC DPW
2023	6	11/18/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4226.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	721175	1	P	413473	12/1/2022	4226.21	C# 3064 580 0019 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.28	0001	General Fund	326	NSTAR ELECTRIC CO	721177	1	P	413474	12/1/2022	39.28	C#0003 044 0017 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			196.1	0001	General Fund	326	NSTAR ELECTRIC CO	721178	1	P	413475	12/1/2022	196.1	C# 2992 665 0010 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12.12	0001	General Fund	326	NSTAR ELECTRIC CO	721179	1	P	413476	12/1/2022	12.12	C# 2992 664 0011 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			34.2	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	721182	2	P	413477	12/1/2022	68.41	C#2965 794 0010 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			34.21	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	721182	1	P	413477	12/1/2022	68.41	C#2965 794 0010 ELECTRIC DPW
2023	6	11/18/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.1	0001	General Fund	326	NSTAR ELECTRIC CO	721185	1	P	413478	12/1/2022	51.1	C# 2931 517 0018 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.5	0001	General Fund	326	NSTAR ELECTRIC CO	721198	1	P	413479	12/1/2022	39.5	C#2927 496 0029 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			391.32	0001	General Fund	326	NSTAR ELECTRIC CO	721203	1	P	413480	12/1/2022	391.32	C# 2927 476 0023 ELECTRIC DPW
2023	6	11/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			278.73	0001	General Fund	326	NSTAR ELECTRIC CO	721204	1	P	413481	12/1/2022	278.73	C# 2927 463 0028 ELECTRIC DPW
2023	6	11/18/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.68	0001	General Fund	326	NSTAR ELECTRIC CO	721205	1	P	413482	12/1/2022	48.68	C# 2926 611 0013 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			144.76	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	721208	3	P	413483	12/1/2022	434.29	C# 2912 722 0019 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			144.77	0001	General Fund	326	NSTAR ELECTRIC CO	721208	1	P	413483	12/1/2022	434.29	C# 2912 722 0019 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			144.76	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	721208	2	P	413483	12/1/2022	434.29	C# 2912 722 0019 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1558.42	0001	General Fund	326	NSTAR ELECTRIC CO	721210	1	P	413484	12/1/2022	1558.42	C# 2879 624 0019 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			309.24	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	721214	4	P	413485	12/1/2022	1546.2	C# 2842 705 0027 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			309.24	0001	General Fund	326	NSTAR ELECTRIC CO	721214	3	P	413485	12/1/2022	1546.2	C# 2842 705 0027 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			309.24	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	721214	5	P	413485	12/1/2022	1546.2	C# 2842 705 0027 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			309.24	0001	General Fund	326	NSTAR ELECTRIC CO	721214	2	P	413485	12/1/2022	1546.2	C# 2842 705 0027 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			309.24	0001	General Fund	326	NSTAR ELECTRIC CO	721214	1	P	413485	12/1/2022	1546.2	C# 2842 705 0027 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			247.93	0001	General Fund	326	NSTAR ELECTRIC CO	721216	1	P	413486	12/1/2022	247.93	C# 2801 457 0015 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			269.3	0001	General Fund	326	NSTAR ELECTRIC CO	721218	1	P	413487	12/1/2022	269.3	C# 2654 314 1001 ELECTRIC DPW
2023	6	11/18/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			18.52	0001	General Fund	326	NSTAR ELECTRIC CO	721220	1	P	413488	12/1/2022	18.52	C# 2654 390 1000 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2232.22	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	721222	2	P	413489	12/1/2022	6696.05	C# 1613 274 1030 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2232.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	721222	3	P	413489	12/1/2022	6696.05	C# 1613 274 1030 ELECTRIC DPW
2023	6	11/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2232.22	0001	General Fund	326	NSTAR ELECTRIC CO	721222	1	P	413489	12/1/2022	6696.05	C# 1613 274 1030 ELECTRIC DPW
2023	6	11/29/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12996.41	0001	General Fund	326	NSTAR ELECTRIC CO	721235	1	P	413490	12/1/2022	12996.41	C# 2676 635 1006 ELECTRIC DPW
2023	6	12/1/2022	5971		713		634310	Exp, Natural Gas	67130300	B&G, Exp&Contr&Svcs			44722.31	0001	General Fund	75	NSTAR GAS CO	720844	1	P	413491	12/1/2022	44722.31	SCHOOL UTILITIES 2818 995 9993 NOVEMBER
2023	6	11/18/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			56.07	8000	Water Enterprise Fund	75	NSTAR GAS CO	721226	1	P	413492	12/1/2022	56.07	C# 2740 715 0013 GAS DPW
2023	6	11/21/2022	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			851.56	0001	General Fund	75	NSTAR GAS CO	721228	1	P	413493	12/1/2022	2554.67	C# 1613 274 0024 GAS DPW
2023	6	11/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			851.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/20/2022	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39.0001		General Fund	48032	ORTIZ, DELMY M	721237	5	P	413505	12/21/2022	93.54	22 EX ABT FH3399
2023	6	12/6/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			599.99	0001	General Fund	52910	OTICON INC	720745	1	P	413506	12/27/2022	599.99	36581 SCHOOLS/HEARING AIDE/GAYLE FLOOD
2023	6	10/29/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			560.5050		Park & Recreation Fund	70817	PAUSHEAT, ELIZABETH	720843	1	P	413507	12/27/2022	560	PARKS AND REC SWIM TEAM WINTER 22-23
2023	6	12/14/2022	152	Human Resources	314	Group Insurance	51730	Cancer Insr	53142109	Health Claims Trst Frnd Employ			11212.91	9210		6927	PAYROLL DED - AMERIC	720818	1	P	413508	12/27/2022	11212.91	MO1697257348-HR
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.97	0001	General Fund	48033	PEREIRA, KERSON COOP	721184	3	P	413509	12/27/2022	24.97	22 EX ABT 2XWY31
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.97	0001	General Fund	48033	PEREIRA, KERSON COOP	721184	1	P	413509	12/27/2022	24.97	22 EX ABT 2XWY31
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.97	0001	General Fund	48033	PEREIRA, KERSON COOP	721184	2	P	413509	12/27/2022	24.97	22 EX ABT 2XWY31
2023	6	11/30/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			371.25	0001	General Fund	479	PERKINS SCHOOL FOR B	721007	1	P	413510	12/27/2022	371.25	EP-FRAM SCHOOL TVI SERVICES AS141685 NOV
2023	6	11/30/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			660.0001		General Fund	479	PERKINS SCHOOL FOR B	721008	1	P	413510	12/27/2022	660	EP-FRAM SCHOOL TVI SERVICES HS155982 NOV
2023	6	12/16/2022	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	721020	1	P	413511	12/27/2022	2231.88	0010080244 CONTRACT 0041162139 FACILITIES
2023	6	12/6/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			135.5050		Park & Recreation Fund	54558	PLANTE, LISA	720838	1	P	413512	12/27/2022	135	PARKS REFUND FOR SKATING LESSONS JAN 2023
2023	6	12/1/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			129.0001		General Fund	51751	PRECISION DYNAMICS C	721452	1	P	413513	12/27/2022	129	6312647728 POLICE
2023	6	12/2/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.0001		General Fund	51059	PTS PROVIDERS INC	721353	1	P	413514	12/27/2022	82	PAY PHONE 508 875 9182 TECH SVCS
2023	6	12/8/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			73.25	0001	General Fund	9349	PYRAMID SCHOOL PRODU	720794	1	P	413515	12/27/2022	73.25	SCH DEPT - WALSH INSTR SUPPLIES 36471
2023	6	10/14/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			319.0001		General Fund	9349	PYRAMID SCHOOL PRODU	720935	1	P	413515	12/27/2022	319	SCHOOL 36348
2023	6	12/16/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			45.0001		General Fund	5459	R C N	721463	1	P	413516	12/27/2022	45	2301042573001 POLICE
2023	6	12/13/2022	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.66	0001	General Fund	5459	R C N	721173	1	P	413517	12/27/2022	87.66	2301-0363708-02 FACILITIES
2023	6	12/13/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		137.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	721004	1	P	413518	12/27/2022	137.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS HS155982 NOV
2023	6	12/7/2022	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	721372	4	P	413519	12/27/2022	95	C# 2301-0456409-01 CABLE DPW
2023	6	12/7/2022	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	721372	3	P	413519	12/27/2022	95	C# 2301-0456409-01 CABLE DPW
2023	6	12/7/2022	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	721372	2	P	413519	12/27/2022	95	C# 2301-0456409-01 CABLE DPW
2023	6	12/7/2022	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	721372	1	P	413519	12/27/2022	95	C# 2301-0456409-01 CABLE DPW
2023	6	10/31/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			22100	0001	General Fund	3426	REAL ESTATE RESEARCH	721142	1	P	413520	12/27/2022	22100	ASSESSORS CONSULTING SRVCS PHASE 2
2023	6	8/7/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6000	0001	General Fund	3426	REAL ESTATE RESEARCH	721147	1	P	413520	12/27/2022	6000	ASSESSORS CONSULTING SRVCS CLASS 504
2023	6	9/30/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			18400	0001	General Fund	3426	REAL ESTATE RESEARCH	721152	1	P	413520	12/27/2022	18400	ASSESSORS CONSULTING SRVCS PHASE 2
2023	6	7/7/2022	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			34470.0001		General Fund	51910	REMIND101 INC	720770	1	P	413521	12/27/2022	34470	SCHOOL FY23 EDUCATION COMMUNICATION PLATFORM
2023	6	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			318.38	0001	General Fund	436	REPUBLIC PLUMBING	721060	1	P	413522	12/27/2022	318.38	791 FACILITIES
2023	6	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.39	0001	General Fund	436	REPUBLIC PLUMBING	721061	1	P	413522	12/27/2022	6.39	791 FACILITIES
2023	6	12/7/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			197.3	0001	General Fund	436	REPUBLIC PLUMBING	721092	1	P	413522	12/27/2022	197.3	791/FIRE
2023	6	12/6/2022	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			1269.0001		General Fund	15974	RESOLUTE SPORTS PROD	720773	1	P	413523	12/27/2022	1269	CD14792 SCHOOL PE MATS - SENIOR FOLDING MATS
2023	6	11/8/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			226.18	0001	General Fund	300	RICHEY & CLAPPER	720791	1	P	413524	12/27/2022	226.18	1993 FY23 EQUIPMENT PARTS AND SUPPLIES
2023	6	12/19/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6568.68	0001	General Fund	7789	RIVERSIDE COMMUNITY	721009	1	P	413525	12/27/2022	6568.68	8100FRAM SCHOOL 4 TUITION IC134822 NOV
2023	6	12/5/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6568.68	0001	General Fund	7789	RIVERSIDE COMMUNITY	721010	1	P	413525	12/27/2022	6568.68	8100FRAM SCHOOL 4 TUITION BC142757 NOV
2023	6	11/29/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3693.25	9820	High School Student Activity	18419	ROSE BRAND WIPERS	721043	1	P	413526	12/27/2022	3693.25	SCHOOL FHS STUDENT ACTIVITY ACCT 102 WEB65898
2023	6	10/12/2022	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations			196.94	3600	Cultural Council	54286	KU MARKETING, INC	720938	1	P	413527	12/27/2022	196.94	CULTURAL COUNCIL BOOKLETS
2023	6	9/23/2022	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	150.64	3600	Cultural Council	54286	KU MARKETING, INC	720947	1	P	413527	12/27/2022	150.64	CULTURAL COUNCIL SIGNS
2023	6	10/28/2022	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			1469.83	0001	General Fund	307	S & S WORLDWIDE INC	721011	1	P	413528	12/27/2022	1469.83	244966 SCHOOL SUPPLIES
2023	6	12/12/2022	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			574.91	0001	General Fund	254	J COTTON COMPANY	721059	1	P	413529	12/27/2022	574.91	26350 FACILITIES
2023	6	9/30/2022	5970		302		634250	Exp, Contr Svcs, General	73020720	Homeless Children & Youth 2 Co	22302		5209.49	2302	US-Title V	8579	S M O C	721015	1	P	413530	12/27/2022	5209.49	SMOC WELLNESS COORD FPS HOMELESS FAMILIES-EXEMPT
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			288.88	0001	General Fund	45993	RONALDO V SANTOS	721160	1	P	413531	12/27/2022	288.88	
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			178.25	0001	General Fund	45993	RONALDO V SANTOS	721161	1	P	413532	12/27/2022	178.25	
2023	6	12/13/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			24.85	0001	General Fund	12530	SCHOOL NURSE SUPPLY	721013	1	P	413533	12/27/2022	24.85	MAFR07 SCHOOLS/NURSE SUPPLIES/FULLER
2023	6	1/25/2023	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		5012.42	7321	Fuller Middle School	52889	SCHOOL SPECIALTY LLC	720622	1	P	413534	12/27/2022	5012.42	409989 FULLER SCHOOL FURNISHINGS
2023	6	5/7/2023	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		172.4	7321	Fuller Middle School	52889	SCHOOL SPECIALTY LLC	720624	1	P	413534	12/27/2022	172.4	409989 FULLER SCHOOL FURNISHINGS
2023	6	11/29/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			426.67	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720795	1	P	413534	12/27/2022	426.67	409989 SCHOOL CLASSROOM ART SUPPLIES
2023	6	10/13/2022	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			419.2	0001	General Fund	52889	SCHOOL SPECIALTY LLC	720797	1	P	413534	12/27/2022	419.2	SCHOOL SUPPLIES 409989
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3354.75	0001	General Fund	486	SCHOOLS FOR CHILDREN	720799	1	P	413535	12/27/2022	3354.75	STPPR1 SCHOOL 4 TUITION IC140022 NOV
2023	6	11/30/2022	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		20000	2305	US-Title I Extra Chance	39548	SCHOOLWORKS, LLC	720848	1	P	413536	12/27/2022	20000	CR7722 - SCHOOLS-TSV & LEARNING WALKS
2023	6	12/20/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			871.0001		General Fund	54549	VETERANS BENEFITS	721209	1	P	413537	12/27/2022	871	VETERANS BENEFITS
2023	6	9/14/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3000.0001		General Fund	26121	SHEN, ZUFANG	720817	1	P	413538	12/27/2022	3000	SCHOOL- CHEER TUMBLING INSTRUCTION FALL2022
2023	6	10/9/2022	5986		805		634160	Exp, Contr Svcs, Contracts	38053000	Rev, FPS OST, ContSvcs			2244.6805		FPS-Out of School Time	5								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.17	0001	General Fund		48021 TOTO, GREGORY A	721100	3	P	413561	12/21/2022	14.17	22 EX ABT 481YB4
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			14.17	0001	General Fund		48021 TOTO, GREGORY A	721100	1	P	413561	12/21/2022	14.17	22 EX ABT 481YB4
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			14.17	0001	General Fund		48021 TOTO, GREGORY A	721100	2	P	413561	12/21/2022	14.17	22 EX ABT 481YB4
2023	6	12/5/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			125	5050	Park & Recreation Fund		54568 TOVAR, LORENA	721206	1	P	413563	12/21/2022	125	PARKS REFUND FOR SKATING LESSONS WINTER 22-23
2023	6	12/16/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund		18779 TOWN OF SUDBURY	720610	1	P	413563	12/21/2022	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/17/22
2023	6	12/16/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund		18779 TOWN OF SUDBURY	720612	1	P	413563	12/21/2022	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/16/22
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.31	0001	General Fund		40447 TOYOTA LEASE TRUST	721159	3	P	413564	12/21/2022	78.31	22 EX ABT 3NF648
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			78.31	0001	General Fund		40447 TOYOTA LEASE TRUST	721159	2	P	413564	12/21/2022	78.31	22 EX ABT 3NF648
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			78.31	0001	General Fund		40447 TOYOTA LEASE TRUST	721159	1	P	413564	12/21/2022	78.31	22 EX ABT 3NF648
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721163	2	P	413564	12/21/2022	28.03	22 EX ABT 1FAK99
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721163	1	P	413564	12/21/2022	28.03	22 EX ABT 1FAK99
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721163	3	P	413564	12/21/2022	28.03	22 EX ABT 1FAK99
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721169	2	P	413564	12/21/2022	28.03	22 EX ABT 1FAK89
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721169	3	P	413564	12/21/2022	28.03	22 EX ABT 1FAK89
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.03	0001	General Fund		40447 TOYOTA LEASE TRUST	721169	1	P	413564	12/21/2022	28.03	22 EX ABT 1FAK89
2023	6	12/15/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			7989.75	0001	General Fund		31854 TPI SOLUTIONS INK	720826	1	P	413565	12/21/2022	7989.75	SCHOOLS-SEL PRINTING MATERIALS
2023	6	12/16/2022	5970		783		634250	Exp, Contr Svcs, General	67830000	Communication, Exp&ContrSvcs			947	0001	General Fund		31854 TPI SOLUTIONS INK	721017	1	P	413565	12/21/2022	947	SCHOOL BUSINESS CARDS DISTRICT WIDE JOB#38674
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.71	0001	General Fund		48020 TRANGHESE, FRANK J	721102	1	P	413566	12/21/2022	72.71	22 EX ABT 85X445
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.71	0001	General Fund		48020 TRANGHESE, FRANK J	721102	3	P	413566	12/21/2022	72.71	22 EX ABT 85X445
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.71	0001	General Fund		48020 TRANGHESE, FRANK J	721102	2	P	413566	12/21/2022	72.71	22 EX ABT 85X445
2023	6	12/20/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			415	0001	General Fund		2628 TRIPPI'S UNIFORMS	721451	1	P	413567	12/21/2022	415	B30664 MACLEOD POLICE
2023	6	12/13/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			2240	0001	General Fund		6308 TRUSTEES OF TUFTS CO	720828	1	P	413568	12/21/2022	2240	SCHOOL REGISTRATIONS FEES FOR MASS SCHOLASTICS
2023	6	11/28/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			174.65	0001	General Fund		35423 TYLER BUSINESS FORMS	720616	1	P	413569	12/21/2022	257.9	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	11/28/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			83.25	0001	General Fund		35423 TYLER BUSINESS FORMS	720616	2	P	413569	12/21/2022	257.9	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	11/29/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			141.7	0001	General Fund		35423 TYLER BUSINESS FORMS	720617	1	P	413569	12/21/2022	371.7	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	11/29/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			230	0001	General Fund		35423 TYLER BUSINESS FORMS	720617	2	P	413569	12/21/2022	371.7	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	11/30/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			88.45	0001	General Fund		35423 TYLER BUSINESS FORMS	720620	1	P	413569	12/21/2022	141.7	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	11/30/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			53.25	0001	General Fund		35423 TYLER BUSINESS FORMS	720620	2	P	413569	12/21/2022	141.7	2022 TAX FORMS W-2, 1099, 1095 AP/PAYROLL
2023	6	9/2/2022	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550	0001	General Fund		53083 UNEMPLOYMENT SERVICE	721423	1	P	413570	12/21/2022	550	FY23 UNEMPLOYMENT SERVICES 9/1- 11/30
2023	6	12/15/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund		3171 UNIFIRST CORPORATION	721094	1	P	413571	12/21/2022	84.41	770046/FIRE
2023	6	12/8/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund		3171 UNIFIRST CORPORATION	721095	1	P	413571	12/21/2022	84.41	770046/FIRE
2023	6	11/18/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7573.32	0001	General Fund		53692 UNITED CONSTRUCTION	721368	2	P	413572	12/21/2022	15265.99	C# 622913 SERVICES #454 DPW
2023	6	11/18/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			7692.67	0001	General Fund		53692 UNITED CONSTRUCTION	721368	1	P	413572	12/21/2022	15265.99	C# 622913 SERVICES #454 DPW
2023	6	11/30/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			992	0001	General Fund		37326 UNITED TREN EQUALITY	721418	1	P	413573	12/21/2022	992	C# FRAMMINGHAM OSD FAC20 MATTRESS DISPOSAL DPW
2023	6	12/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1562.2	0001	General Fund		18815 US ELECTRICAL SERVIC	720840	1	P	413574	12/21/2022	1562.2	SCHOOL 79444 ELEECTICAL SUPPLIES-FAC100 BLANKET
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			38.54	0001	General Fund		18815 US ELECTRICAL SERVIC	721047	1	P	413574	12/21/2022	38.54	78693 FACILITIES
2023	6	12/14/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			79.14	0001	General Fund		18815 US ELECTRICAL SERVIC	721053	1	P	413574	12/21/2022	79.14	78693 FACILITIES
2023	6	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			23.5	0001	General Fund		18815 US ELECTRICAL SERVIC	721054	1	P	413574	12/21/2022	23.5	78693 FACILITIES
2023	6	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			56.48	0001	General Fund		18815 US ELECTRICAL SERVIC	721055	1	P	413574	12/21/2022	56.48	78693 FACILITIES
2023	6	12/7/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		64.57	7500	Municipal Buildings		18815 US ELECTRICAL SERVIC	721056	1	P	413574	12/21/2022	64.57	78693 FACILITIES
2023	6	8/4/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum	22240		83790	2240	US-SPED 94-142 Continuum		52999 VAN POOL INTERMEDIAT	720734	1	P	413575	12/21/2022	83790	C#7491 SCHOOL SPED-IN DIST TRANPORTATION JULY
2023	6	8/26/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		14700	2240	US-SPED 94-142 Continuum		52999 VAN POOL INTERMEDIAT	720740	1	P	413575	12/21/2022	14700	C#7491 SCHOOL SPED-IN DIST TRANPORTATION AUG
2023	6	9/2/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum	22240		6490	2240	US-SPED 94-142 Continuum		52999 VAN POOL INTERMEDIAT	720749	1	P	413575	12/21/2022	6490	C#7491 SCHOOL SPED-IN DISTRICT TRANSPORTATION AUG B
2023	6	11/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		330	5750	Library Gifts		39768 VEHLILAINEN, LAILA	720710	1	P	413576	12/21/2022	330	NOV EXERCISE CLASS
2023	6	12/5/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			48.71	0001	General Fund		4222 VERIZON	720754	1	P	413577	12/21/2022	48.71	756-993-939-0001-31 SCHOOL DISTRICT PHONES
2023	6	12/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	720758	1	P	413577	12/21/2022	269	656-381-566-0001-63 SCHOOL OSD ITT72 CONT FIOS CON
2023	6	12/2/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	720762	1	P	413577	12/21/2022	269	656-381-614-0001-40 SCHOOL OSD ITT72 CON FIOS CON
2023	6	12/2/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			25.78	0001	General Fund		4222 VERIZON	720766	1	P	413577	12/21/2022	25.78	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2023	6	12/2/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			205.34	0001	General Fund		4222 VERIZON	720769	1	P	413577	12/21/2022	205.34	351-407-983-0001-10 FRAM LIBRARY
2023	6	12/1/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	720772	1	P	413577	12/21/2022	269	156-382-720-0001-93 SCHOOL OSD ITT72 CONT FIOS CON
2023	6	12/2/2022																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	6	12/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA21		1100	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	720778	1	P	413583	12/31/2022	1100	3065	FRAM LIBRARY
2023	6	12/1/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA21		990	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	720781	1	P	413583	12/31/2022	990	60	FRAM LIBRARY
2023	6	12/20/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.74	0001	General Fund	20136	VW CREDIT LEASING LT	721172	2	P	413584	12/31/2022	40.74	22	EX ABT 1AC176
2023	6	12/20/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.74	0001	General Fund	20136	VW CREDIT LEASING LT	721172	3	P	413584	12/31/2022	40.74	22	EX ABT 1AC176
2023	6	12/20/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.74	0001	General Fund	20136	VW CREDIT LEASING LT	721172	1	P	413584	12/31/2022	40.74	22	EX ABT 1AC176
2023	6	10/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			113.72	0001	General Fund	2625	W B MASON CO INC	720741	1	P	413585	12/31/2022	113.72	C1005999	FRAM LIBRARY
2023	6	11/1/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			56.86	0001	General Fund	2625	W B MASON CO INC	720746	1	P	413585	12/31/2022	56.86	C1005999	FRAM LIBRARY
2023	6	10/28/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			156.69	0001	General Fund	2625	W B MASON CO INC	720755	1	P	413585	12/31/2022	156.69	C1005999	FRAM LIBRARY
2023	6	10/27/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			93.11	0001	General Fund	2625	W B MASON CO INC	720756	1	P	413585	12/31/2022	93.11	C1005999	FRAM LIBRARY
2023	6	12/9/2022	5933		333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	720806	1	P	413585	12/31/2022	1595.2	SCHOOL C1144270	PALETTE PAPER
2023	6	12/12/2022	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	720832	1	P	413585	12/31/2022	1595.2	C1144270	SCHOOL SUPPLIES
2023	6	12/12/2022	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	720833	1	P	413585	12/31/2022	1595.2	C1144270	SCHOOL PALLET OF WHITE COPY PAPER
2023	6	12/7/2022	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			503.84	0001	General Fund	2625	W B MASON CO INC	721050	1	P	413585	12/31/2022	503.84	FRAMINGHAM COA C1005999	OFFICE SUPPLIES
2023	6	12/9/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			162.49	0001	General Fund	2625	W B MASON CO INC	721087	1	P	413585	12/31/2022	162.49	CR1005999	OFFICE SUPPLIES,INSP SERV
2023	6	12/12/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.2	0001	General Fund	2625	W B MASON CO INC	721089	1	P	413585	12/31/2022	42.2	CR1005999	OFFICE SUPPLIES,INSP SERV
2023	6	12/8/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			112.22	0001	General Fund	2625	W B MASON CO INC	721097	1	P	413585	12/31/2022	112.22	C2522354	FIRE
2023	6	12/8/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			250.04	0001	General Fund	2625	W B MASON CO INC	721099	1	P	413585	12/31/2022	250.04	C2522354	FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			257.28	0001	General Fund	2625	W B MASON CO INC	721104	1	P	413585	12/31/2022	689.34	C2522354	FIRE
2023	6	12/7/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			432.06	0001	General Fund	2625	W B MASON CO INC	721104	2	P	413585	12/31/2022	689.34	C2522354	FIRE
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			69.13	0001	General Fund	2625	W B MASON CO INC	721138	1	P	413585	12/31/2022	69.13	C2401627	FACILITIES
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Police Headquarters-Op Expend			290.23	0001	General Fund	2625	W B MASON CO INC	721150	2	P	413585	12/31/2022	1160.9	C2401627	FACILITIES
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	BS-Memorial Blding-Op Expend			290.23	0001	General Fund	2625	W B MASON CO INC	721150	1	P	413585	12/31/2022	1160.9	C2401627	FACILITIES
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01927021	McAuliffe Library-Oper. Expend			290.22	0001	General Fund	2625	W B MASON CO INC	721150	3	P	413585	12/31/2022	1160.9	C2401627	FACILITIES
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			290.22	0001	General Fund	2625	W B MASON CO INC	721150	4	P	413585	12/31/2022	1160.9	C2401627	FACILITIES
2023	6	12/13/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			-63.33	0001	General Fund	2625	W B MASON CO INC	721201	1	P	413585	12/31/2022	-63.33	ACCT C1005999	/ MAYOR
2023	6	12/7/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			131.89	0001	General Fund	2625	W B MASON CO INC	721217	1	P	413585	12/31/2022	131.89	ACCT C1005999	/ MAYOR
2023	6	12/8/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			40.25	0001	General Fund	2625	W B MASON CO INC	721219	1	P	413585	12/31/2022	40.25	ACCT C1005999	/ MAYOR
2023	6	12/7/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			39.19	0001	General Fund	2625	W B MASON CO INC	721221	1	P	413585	12/31/2022	39.19	ACCT C1005999	/ MAYOR
2023	6	12/6/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			66.03	0001	General Fund	2625	W B MASON CO INC	721223	1	P	413585	12/31/2022	66.03	ACCT C1005999	/ MAYOR
2023	6	12/13/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			41.12	0001	General Fund	2625	W B MASON CO INC	721356	1	P	413585	12/31/2022	41.12	C1005999	OFFICE SUPPLIES TECH SVCS
2023	6	12/14/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			40.5	0001	General Fund	2625	W B MASON CO INC	721393	1	P	413585	12/31/2022	40.5	C1005999	OFFICE SUPPLIES TECH SVCS
2023	6	11/28/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			72.75	8000	Water Enterprise Fund	2625	W B MASON CO INC	721424	2	P	413585	12/31/2022	145.5	CRWC2416602	OFFICE SUPPLIES DPW
2023	6	11/28/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			72.75	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	721424	1	P	413585	12/31/2022	145.5	CRWC2416602	OFFICE SUPPLIES DPW
2023	6	11/28/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			51.61	0001	General Fund	2625	W B MASON CO INC	721425	1	P	413585	12/31/2022	51.61	CRWC2416602	OFFICE SUPPLIES DPW
2023	6	12/8/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			49.08	0001	General Fund	2625	W B MASON CO INC	721442	1	P	413585	12/31/2022	49.08	C1005999	POLICE
2023	6	10/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			37.18	0001	General Fund	2625	W B MASON CO INC	720737	1	P	413586	12/31/2022	37.18	C1005999	FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			10.42	0001	General Fund	2625	W B MASON CO INC	720742	1	P	413586	12/31/2022	10.42	C1005999	FRAM LIBRARY
2023	6	11/2/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.78	0001	General Fund	2625	W B MASON CO INC	720750	1	P	413586	12/31/2022	28.78	C1005999	FRAM LIBRARY
2023	6	10/28/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			1.31	0001	General Fund	2625	W B MASON CO INC	720752	1	P	413586	12/31/2022	1.31	C1005999	FRAM LIBRARY
2023	6	12/5/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			7.04	0001	General Fund	2625	W B MASON CO INC	721101	1	P	413586	12/31/2022	7.04	C2522354	FIRE
2023	6	12/12/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			34.76	0001	General Fund	2625	W B MASON CO INC	721213	1	P	413586	12/31/2022	34.76	ACCT C1005999	/ MAYOR
2023	6	12/13/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			27.61	0001	General Fund	2625	W B MASON CO INC	721215	1	P	413586	12/31/2022	27.61	ACCT C1005999	/ MAYOR
2023	6	12/12/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			36.65	0001	General Fund	2625	W B MASON CO INC	721443	1	P	413586	12/31/2022	36.65	C1005999	POLICE
2023	6	12/12/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			20.68	0001	General Fund	2625	W B MASON CO INC	721444	1	P	413586	12/31/2022	20.68	C1005999	POLICE
2023	6	12/12/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			25.9	0001	General Fund	2625	W B MASON CO INC	721445	1	P	413586	12/31/2022	25.9	C1005999	POLICE
2023	6	12/12/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.82	0001	General Fund	2625	W B MASON CO INC	721446	1	P	413586	12/31/2022	17.82	C1005999	POLICE
2023	6	12/13/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.26	0001	General Fund	2625	W B MASON CO INC	721447	1	P	413586	12/31/2022	3.26	C1005999	POLICE
2023	6	12/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	721448	1	P	413586	12/31/2022	3.98	C1005999	POLICE
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6111.54	0001	General Fund	483	WALKER INC	721026	1	P	413587	12/31/2022	6111.54	FRAM01 SCHOOL 4	MB143434 NOV
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3055.77	0001	General Fund	483	WALKER INC	721028	1	P	413587	12/31/2022	3055.77	FRAM01 SCHOOL 4	DF159394 NOV
2023	6	11/30/2022	5981		813																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC01		44626.77 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	2	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC01		85420.94 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	1	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		171989.55 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	7	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		472219.4 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	9	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		150060.59 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	10	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		11060.45 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	11	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		414.19 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	12	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		263520.5 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	13	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		68348.49 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	14	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		76177 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	8	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		24619.9 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	16	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		46137.36 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	30	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		139720.61 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	18	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		49341.19 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	19	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		47903.96 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	20	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		93593.99 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	21	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		64937.03 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	22	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1143.57 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	23	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		83087.95 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	25	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		18408.82 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	26	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		450944.42 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	27	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		397.12 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	28	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		132537.54 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	29	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	10	4/6/2022	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		82442.6 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	692442	15	P	20220143	4/20/2022	3598151.07	WIRED 4/25/2022 GIC APRIL 2022 HR
2022	11	4/25/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110012	FEMA-Health Operating	BHGP2		2734.56 1001		FEMA-Grant	2444	CITY OF FRAMINGHAM	693844	1	P	20220145	5/4/2022	2734.56	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE